

Summary - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Annexure 1 Table A3 Asset Management (R/R) for FY Quarter ended 30 June 2016 (Unaudited figures as at 2016/2016)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	3 367 423	3 831 534	3 949 489	3 651 313	4 149 712	4 149 712	4 779 352	4 881 031	5 258 187
Infrastructure - Road Transport		1 128 808	899 613	1 262 056	1 144 549	1 189 005	1 189 005	1 319 577	1 271 988	1 363 257
Infrastructure - Electricity		362 626	366 570	483 217	370 784	433 389	433 389	566 910	564 889	621 930
Infrastructure - Water		566 908	542 464	537 600	772 898	687 060	687 060	810 385	1 082 570	1 215 331
Infrastructure - Sanitation		359 671	381 349	376 354	346 026	392 068	392 068	800 354	933 074	922 702
Infrastructure - Other		203 602	864 131	306 324	261 584	355 359	355 359	278 325	216 307	359 378
Infrastructure		2 621 616	3 054 127	2 965 551	2 895 840	3 056 882	3 056 882	3 775 551	4 068 827	4 482 598
Community		223 093	287 557	322 576	255 495	386 675	386 675	312 998	359 322	276 130
Heritage assets		2 405	372	275	2 000	70	70	500		
Investment properties		22 469	4 218		9 650	9 650	9 650			
Other assets	6	491 426	473 228	611 727	490 299	661 202	661 202	607 724	370 769	457 566
Agricultural assets				132						
Biological assets										
Intangibles		6 414	12 033	49 228	7 680	35 234	35 234	82 580	82 113	41 893
Total Renewal of Existing Assets	2	811 202	1 079 436	1 402 608	2 686 480	2 628 323	2 628 323	2 363 277	2 046 314	1 837 502
Infrastructure - Road Transport		315 401	268 006	306 880	409 343	337 582	337 582	694 324	630 253	629 746
Infrastructure - Electricity		96 825	197 080	183 472	448 292	401 412	401 412	310 246	276 245	230 351
Infrastructure - Water		111 187	148 950	159 578	287 780	307 930	307 930	543 060	601 320	457 901
Infrastructure - Sanitation		104 328	221 429	158 890	633 261	504 187	504 187	419 738	208 591	219 512
Infrastructure - Other		8 717	17 635	87 527	454 167	437 344	437 344	33 165	40 465	9 146
Infrastructure		636 458	853 100	896 347	2 232 843	1 988 455	1 988 455	2 000 533	1 756 875	1 546 656
Community		76 065	91 405	200 591	264 957	227 612	227 612	190 155	114 389	110 830
Heritage assets			264	1 603	1 050	3 286	3 286	600	950	1 500
Investment properties		2 258			300					
Other assets	6	90 975	131 068	303 476	179 632	408 470	408 470	167 839	172 400	175 965
Agricultural assets										
Biological assets										
Intangibles		5 446	3 599	592	7 699	500	500	4 150	1 700	2 550
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 444 209	1 167 619	1 568 935	1 553 892	1 526 587	1 526 587	2 013 901	1 902 241	1 993 003
Infrastructure - Electricity		459 452	563 650	666 689	819 075	834 801	834 801	877 156	841 134	852 281
Infrastructure - Water		678 095	691 414	697 178	1 060 678	994 990	994 990	1 353 445	1 683 890	1 673 232
Infrastructure - Sanitation		463 998	602 778	535 245	979 287	896 255	896 255	1 220 092	1 141 665	1 142 215
Infrastructure - Other		212 319	881 765	393 851	715 751	792 703	792 703	311 489	256 773	368 524
Infrastructure		3 258 074	3 907 227	3 861 898	5 128 683	5 045 337	5 045 337	5 776 084	5 825 702	6 029 254
Community		299 158	378 962	523 166	520 451	614 287	614 287	503 152	473 711	386 960
Heritage assets		2 405	636	1 878	3 050	3 356	3 356	1 100	950	1 500
Investment properties		24 727	4 218	-	300	9 650	9 650	-	-	-
Other assets	6	582 402	604 295	915 204	669 931	1 069 672	1 069 672	775 563	543 169	633 530
Agricultural assets		-	-	132	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		11 860	15 632	49 820	15 379	35 734	35 734	86 730	83 813	44 443
TOTAL CAPITAL EXPENDITURE - Asset Class		4 178 625	4 910 970	5 352 098	6 337 793	6 778 035	6 778 035	7 142 629	6 927 345	7 095 688
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	23 690 591	21 459 068	23 264 330	17 428 487	22 474 489	22 474 489	26 629 417	27 357 160	28 698 043
Infrastructure - Electricity		11 710 036	9 780 229	9 634 964	11 386 349	13 101 481	13 101 481	14 440 779	14 762 324	15 295 213
Infrastructure - Water		10 342 411	10 080 779	9 580 738	11 013 359	10 132 644	10 132 644	13 390 542	14 663 661	15 444 375
Infrastructure - Sanitation		8 150 216	7 791 271	7 691 639	8 918 502	7 239 838	7 239 838	11 439 396	12 309 393	13 161 519
Infrastructure - Other		7 346 861	13 539 571	15 306 186	11 078 457	10 722 373	10 722 373	13 355 633	13 767 399	13 954 730
Infrastructure		61 240 115	62 650 918	65 477 858	59 825 154	63 670 825	63 670 825	79 255 767	82 859 937	86 553 879
Community		4 380 346	4 084 562	4 688 886	4 549 559	5 087 616	5 087 616	7 299 115	7 558 966	7 858 966
Heritage assets		50 166	54 272	55 589	232 065	282 367	282 367	293 963	348 376	351 913
Investment properties		4 429 235	5 287 765	5 894 549	5 708 866	4 905 960	4 905 960	5 963 791	6 059 192	6 181 346
Other assets	6	8 365 029	11 864 319	10 874 738	8 825 439	9 191 954	9 191 954	11 825 413	12 318 756	13 035 102
Agricultural assets				74				2 222	2 222	2 222
Biological assets		25 510	27 441	24 628	74 698	62 401	62 401	71 590	71 590	71 590
Intangibles		67 957	68 610	94 551	117 028	121 276	121 276	163 157	210 632	201 739
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		78 558 358	84 037 887	87 110 873	79 332 809	83 322 399	83 322 399	104 308 384	109 169 820	113 956 758
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	4 454 069	4 808 495	5 107 995	3 894 438	3 864 913	3 864 913	4 407 409	4 734 446	4 967 618
Repairs and Maintenance by Asset Class		1 256 559	1 515 175	1 107 652	2 351 722	1 661 802	1 661 802	2 561 314	2 634 212	2 782 750
Infrastructure - Road Transport		249 794	253 897	152 588	526 937	353 306	353 306	565 463	594 214	637 768
Infrastructure - Electricity		271 633	290 208	213 855	457 392	362 643	362 643	515 103	533 188	562 577
Infrastructure - Water		192 502	231 851	118 404	312 160	204 809	204 809	345 672	355 789	383 591
Infrastructure - Sanitation		122 122	153 150	79 357	311 676	247 482	247 482	238 607	253 905	271 661
Infrastructure - Other		38 787	78 343	86 428	81 056	54 986	54 986	134 430	114 768	127 832
Infrastructure		874 839	1 007 449	650 633	1 689 221	1 223 226	1 223 226	1 799 275	1 851 863	1 983 429
Community		161 611	186 811	133 177	281 024	117 120	117 120	271 777	291 283	284 601
Heritage assets		87			531					
Investment properties		87			1 167			1 896	1 943	1 991
Other assets	6,7	219 936	320 915	323 842	379 779	321 456	321 456	488 366	489 123	512 729
TOTAL EXPENDITURE OTHER ITEMS		5 710 628	6 323 671	6 215 647	6 246 160	5 526 716	5 526 716	6 968 722	7 368 658	7 750 368
% of capital exp on renewal of assets		24.1%	28.2%	35.5%	73.6%	63.3%	63.3%	49.4%	41.9%	34.9%
Renewal of Existing Assets as % of deprecn		18.2%	22.4%	27.5%	69.0%	68.0%	68.0%	53.6%	43.2%	37.0%
R&M as a % of PPE		1.6%	1.8%	1.3%	3.0%	2.0%	2.0%	2.5%	2.4%	2.4%
Renewal and R&M as a % of PPE		3.0%	3.0%	3.0%	6.0%	5.0%	5.0%	5.0%	4.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		941		15 951	154 098	(31 186)	(31 186)	(25 296)	(26 953)	(28 716)
Other materials		738 148	875 861	910 856	730 556	982 626	982 626	1 228 799	1 284 747	1 362 285
Contracted Services		82 198	6 743	162 167	51 641	19 436	19 436	133 016	137 324	142 106
Other expenditure		276 144	309 410	359 394	395 208	456 481	456 481	923 153	1 016 334	1 060 759
Total Repairs and Maintenance Expenditure		1 097 431	1 192 885	1 448 368	1 331 503	1 427 356	1 427 356	2 259 672	2 411 452	2 536 434

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Budgeted Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Matjhabeng(FS184) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	256 627	227 364	165 317	102 124	102 124	102 124	83 929	70 893	79 923
Infrastructure - Road Transport		99 710	76 227	34 773	15 256	15 256	15 256	10 798	11 467	12 144
Infrastructure - Electricity			1 575	9 089	2 240	2 240	2 240	2 842	3 018	3 205
Infrastructure - Water		5 422	13 140	33 122	40	40	40	5 166	5 486	5 826
Infrastructure - Sanitation		74 063	25 425	15 151	22 829	22 829	22 829	3 614	3 838	4 064
Infrastructure - Other		8 191	47 230	28 113	7 730	7 730	7 730	8 397	8 917	9 444
Infrastructure		187 386	163 597	120 249	48 095	48 095	48 095	30 816	32 727	34 683
Community		40 203	42 767	45 068	24 029	24 029	24 029	25 987	27 599	29 227
Heritage assets										
Investment properties										
Other assets		29 038	21 000		30 000	30 000	30 000	27 125	10 567	16 013
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	44 327	44 327	44 327	49 434	54 127	57 349
Infrastructure - Road Transport					1 852	1 852	1 852	13 593	14 436	15 288
Infrastructure - Electricity										
Infrastructure - Water					7 912	7 912	7 912	35 841	39 691	42 061
Infrastructure - Sanitation					6 913	6 913	6 913			
Infrastructure - Other										
Infrastructure		-	-	-	16 677	16 677	16 677	49 434	54 127	57 349
Community					23 705	23 705	23 705			
Heritage assets										
Investment properties										
Other assets					3 945	3 945	3 945			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		99 710	76 227	34 773	17 108	17 108	17 108	24 391	25 903	27 432
Infrastructure - Electricity		-	1 575	9 089	2 240	2 240	2 240	2 842	3 018	3 205
Infrastructure - Water		5 422	13 140	33 122	40	40	40	5 166	5 486	5 826
Infrastructure - Sanitation		74 063	25 425	15 151	30 741	30 741	30 741	39 455	43 529	46 126
Infrastructure - Other		8 191	47 230	28 113	14 643	14 643	14 643	8 397	8 917	9 444
Infrastructure		187 386	163 597	120 249	64 772	64 772	64 772	80 251	86 854	92 032
Community		40 203	42 767	45 068	47 733	47 734	47 734	25 987	27 599	29 227
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		29 038	21 000	-	33 945	33 945	33 945	27 125	10 567	16 013
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		256 627	227 364	165 317	146 450	146 451	146 451	133 363	125 020	137 272
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			1 530 278	1 527 278	1 530 278	1 530 278	1 530 278	1 530 278	1 530 278	1 530 278
Infrastructure - Electricity		351	636 086	636 085	636 086	636 086	636 086	636 086	636 086	636 086
Infrastructure - Water		432	14 853	14 853	14 853	(25 107)	(25 107)	14 853	14 853	14 853
Infrastructure - Sanitation			952 107	952 107	952 107	952 107	952 107	952 107	952 107	952 107
Infrastructure - Other		8 191	1 447 107	1 357 585	2 366 686	2 093 106	2 093 106	2 093 106	2 093 106	2 093 106
Infrastructure		8 974	4 580 431	4 487 909	5 500 010	5 186 470	5 186 470	5 226 430	5 226 430	5 226 430
Community		(2 341)		(0)	(1)			0	0	(0)
Heritage assets										
Investment properties		458 977	440 433	433 741	460 000	460 000	460 000	480 000	450 000	450 000
Other assets		29 038	903 471	866 630	(0)			0	(0)	0
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		494 648	5 924 335	5 788 280	5 960 009	5 646 470	5 646 470	5 706 430	5 676 430	5 676 430
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	272 702	282 951	260 346	192 680	192 680	192 680	87 000	141 000	120 000
Repairs and Maintenance by Asset Class		-	37 839	26 882	216 689	216 690	216 690	230 691	244 994	259 448
Infrastructure - Road Transport				78	65 312	65 312	65 312	68 251	72 482	76 759
Infrastructure - Electricity				7 972	50 237	50 238	50 238	53 483	56 799	60 150
Infrastructure - Water				10 818	26 226	26 226	26 226	29 211	31 022	32 852
Infrastructure - Sanitation				4 541	32 473	32 473	32 473	33 281	35 344	37 429
Infrastructure - Other			37 839	841	11 405	11 405	11 405	12 142	12 895	13 656
Infrastructure		-	37 839	24 250	185 653	185 654	185 654	196 368	208 542	220 846
Community				2 633	4 184	4 184	4 184	4 455	4 731	5 010
Heritage assets										
Investment properties										
Other assets	6,7				26 852	26 852	26 852	29 869	31 720	33 592
TOTAL EXPENDITURE OTHER ITEMS		272 702	320 790	287 228	409 369	409 370	409 370	317 691	385 994	379 448
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	43.4%	43.4%	43.4%	58.9%	76.4%	71.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	23.0%	23.0%	23.0%	56.8%	38.4%	47.8%
R&M as a % of PPE		0.0%	0.6%	0.5%	3.6%	3.8%	3.8%	4.0%	4.3%	4.6%
Renewal and R&M as a % of PPE		0.0%	1.0%	0.0%	4.0%	5.0%	5.0%	5.0%	5.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials			37 839	26 882	216 689	216 689	216 689	230 691	244 994	259 448
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	37 839	26 882	216 689	216 689	216 689	230 691	244 994	259 448

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	126 482	146 539	209 873	234 210	240 188	240 188	224 156	220 619	278 032
Infrastructure - Road Transport			29 705	97 480	80 545	94 987	84 146	84 146	57 499	26 500	16 416
Infrastructure - Electricity			39 395	15 402	36 606	13 600	24 023	24 023	4 000	8 000	15 000
Infrastructure - Water			8 303	10 176	10 830	49 906	34 698	34 698	76 261	92 400	173 334
Infrastructure - Sanitation											
Infrastructure - Other			110		9 333	4 637	11 848	11 848	2 000		
Infrastructure			77 513	123 058	137 314	163 129	154 716	154 716	139 760	126 900	204 750
Community			3 117	14 669	19 356	51 081	64 105	64 105	37 220	42 507	29 220
Heritage assets											
Investment properties											
Other assets		6	45 852	7 989	53 203	20 000	21 367	21 367	47 176	51 212	44 062
Agricultural assets											
Biological assets											
Intangibles				823							
Total Renewal of Existing Assets		2	120 183	35 709	78 121	299 671	95 653	95 653	121 518	139 995	96 131
Infrastructure - Road Transport			79 347		24 474	23 870	15 661	15 661	14 234		5 000
Infrastructure - Electricity			5 134	17 541	27 307	60 850	13 494	13 494	70 600	101 835	81 131
Infrastructure - Water			7 241	2 081	63		3 500	3 500			
Infrastructure - Sanitation					3	191 000	7 000	7 000			
Infrastructure - Other			2 303		829	3 250	9 250	9 250	6 800	23 900	
Infrastructure			94 025	19 622	52 675	278 970	48 905	48 905	91 634	125 735	86 131
Community			22 340	16 087	25 446	20 701	46 698	46 698	29 883	14 260	10 000
Heritage assets											
Investment properties											
Other assets		6	3 818				50	50			
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			109 052	97 480	105 019	118 857	99 807	99 807	71 733	26 500	21 416
Infrastructure - Electricity			44 529	32 943	63 913	74 450	37 517	37 517	74 600	109 835	96 131
Infrastructure - Water			15 544	12 256	10 892	49 906	38 198	38 198	76 261	92 400	173 334
Infrastructure - Sanitation			-	-	3	191 000	7 000	7 000	-	-	-
Infrastructure - Other			2 413	-	10 162	7 887	21 098	21 098	8 800	23 900	-
Infrastructure			171 538	142 680	189 990	442 099	203 621	203 621	231 394	252 635	290 882
Community			25 457	30 756	44 802	71 782	110 803	110 803	67 103	56 767	39 220
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	49 670	7 989	53 203	20 000	21 417	21 417	47 176	51 212	44 062
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	823	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			246 665	182 248	287 995	533 881	335 841	335 841	345 673	360 614	374 164
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	9 471 802	4 738 686	5 155 133		5 404 995	5 404 995	5 379 921	5 406 421	5 427 837
Infrastructure - Electricity			3 338 888	1 775 994	1 742 438		1 804 993	1 804 993	1 842 076	1 951 911	2 048 043
Infrastructure - Water			800 906	648 293	685 123		736 344	736 344	775 407	867 807	1 041 141
Infrastructure - Sanitation			1 506 490	787 124	867 929		921 883	921 883	914 883	914 883	914 883
Infrastructure - Other			950 232	97 773	1 665 636		97 646	97 646	84 048	107 948	107 948
Infrastructure			16 068 318	8 047 870	10 116 258	-	8 965 862	8 965 862	8 996 335	9 248 970	9 539 852
Community			306 683	(3 460)	611 174		696 279	696 279	647 459	906 126	931 163
Heritage assets			387	459	90		358	358	358	55 005	55 005
Investment properties			1 108 347	1 404 705	1 374 629	1 452 573	1 374 629	1 374 629	1 373 409	1 469 548	1 572 416
Other assets		6	820 501	407 257	478 861		880 901	880 901	502 882	539 094	568 156
Agricultural assets											
Biological assets											
Intangibles			21 529	19 951	19 555	21 107	19 555	19 555	19 555	20 924	22 389
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			18 325 766	9 876 781	12 600 567	1 473 680	11 937 584	11 937 584	11 539 999	12 239 667	12 688 981
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	503 717	477 059	463 851	394 441	346 674	346 674	459 225	477 594	496 698
Repairs and Maintenance by Asset Class			102 622	98 322	50 725	229 908	144 802	144 802	252 677	281 636	292 663
Infrastructure - Road Transport			26 396	46 362	48 125	82 074	80 000	80 000	114 701	138 141	143 428
Infrastructure - Electricity			19 866	24 019	30 616	45 984	45 052	45 052	49 407	51 384	53 439
Infrastructure - Water			7 958	3 755	(4 442)	32 886	10 583	10 583	22 429	23 326	24 259
Infrastructure - Sanitation			20 204	24 182	(23 573)	22 081	9 166	9 166	22 395	23 291	24 222
Infrastructure - Other				4		20 490	2	2	77	80	83
Infrastructure			74 424	98 322	50 725	203 514	144 802	144 802	209 009	236 221	245 432
Community						12 943			7 328	7 622	7 927
Heritage assets											
Investment properties						1 167			1 167	1 214	1 262
Other assets		6,7	28 199			12 283			35 172	36 579	38 042
TOTAL EXPENDITURE OTHER ITEMS			606 339	575 381	514 576	624 349	491 476	491 476	711 902	759 230	789 361
% of capital exp on renewal of assets			95.0%	24.4%	37.2%	127.9%	39.8%	39.8%	54.2%	63.5%	34.6%
Renewal of Existing Assets as % of deprecn			23.9%	7.5%	16.8%	76.0%	27.6%	27.6%	26.5%	29.3%	19.4%
R&M as a % of PPE			0.6%	1.0%	0.4%	15.6%	1.2%	1.2%	2.2%	2.3%	2.3%
Renewal and R&M as a % of PPE			1.0%	1.0%	1.0%	36.0%	2.0%	2.0%	3.0%	3.0%	3.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs									2 203	2 291	2 383
Other materials									13 451	13 989	14 549
Contracted Services											
Other expenditure									237 022	265 355	275 731
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	252 677	281 636	292 663

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Mogale City(GT481) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Msunduzi(KZN225) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	261 164	104 617	117 846	72 410	175 277	175 277	726 241	1 020 748	1 156 653
Infrastructure - Road Transport		78 202	2 413	412	850	13 829	13 829	260 312	445 693	402 413
Infrastructure - Electricity		39 369	29 836	20 909	10 000	28 505	28 505	190 721	226 800	233 700
Infrastructure - Water		35 302	2 755	826	32 444	3 900	3 900	58 728	86 591	137 600
Infrastructure - Sanitation		16 884	9 392	1 803	17 746	17 746	17 746	31 403	61 000	50 100
Infrastructure - Other		30 704	8 086	2 039	1 150	8 100	8 100	116 332	82 644	197 892
Infrastructure		200 460	52 482	25 989	44 444	72 080	72 080	657 494	902 728	1 021 705
Community		16 971	17 737	32 596	7 474	35 506	35 506	31 425	55 650	15 720
Heritage assets			96	215						
Investment properties										
Other assets										
Agricultural assets	6	43 732	33 551	38 407	20 493	43 977	43 977	11 612	14 975	103 060
Biological assets										
Intangibles			751	20 639		23 714	23 714	25 710	47 395	16 168
Total Renewal of Existing Assets	2	-	248 112	410 791	636 650	535 010	535 010	-	-	-
Infrastructure - Road Transport			77 518	121 774	121 850	132 654	132 654			
Infrastructure - Electricity			37 781	116 544	123 000	105 000	105 000			
Infrastructure - Water			31 683	52 713	50 189	74 345	74 345			
Infrastructure - Sanitation			32 579	30 221	36 500	23 903	23 903			
Infrastructure - Other			5 795	32 732	235 421	179 635	179 635			
Infrastructure		-	185 356	353 985	566 960	515 537	515 537	-	-	-
Community			1 920	19 709	30 350	3 028	3 028			
Heritage assets				257						
Investment properties										
Other assets										
Agricultural assets	6		60 835	36 841	39 340	16 445	16 445			
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		78 202	79 931	122 186	122 700	146 483	146 483	260 312	445 693	402 413
Infrastructure - Electricity		39 369	67 617	137 453	133 000	133 505	133 505	190 721	226 800	233 700
Infrastructure - Water		35 302	34 439	53 539	82 633	78 245	78 245	58 728	86 591	137 600
Infrastructure - Sanitation		16 884	41 971	32 024	36 500	41 649	41 649	31 403	61 000	50 100
Infrastructure - Other		30 704	13 881	34 771	236 571	187 735	187 735	116 332	82 644	197 892
Infrastructure		200 460	237 839	379 974	611 404	587 617	587 617	657 494	902 728	1 021 705
Community		16 971	19 658	52 305	37 824	38 534	38 534	31 425	55 650	15 720
Heritage assets		-	96	471	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	43 732	94 386	75 247	59 833	60 422	60 422	11 612	14 975	103 060
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	751	20 639	-	23 714	23 714	25 710	47 395	16 168
TOTAL CAPITAL EXPENDITURE - Asset Class		261 164	352 729	528 636	709 060	710 288	710 288	726 241	1 020 748	1 156 653
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		78 202	79 931	122 186	1 868 350	2 145 177	2 145 177	3 631 689	3 899 023	4 105 571
Infrastructure - Electricity		39 369	67 617	137 453	1 546 767	1 324 511	1 324 511	1 711 383	1 820 641	1 869 217
Infrastructure - Water		35 302	34 439	53 539	878 146	766 575	766 575	1 088 362	1 166 419	1 294 582
Infrastructure - Sanitation		16 884	41 971	32 024	612 431	528 778	528 778	635 081	660 251	644 171
Infrastructure - Other		30 704	13 881	34 771	485 490	195 478	195 478	128 336	315 619	666 919
Infrastructure		200 460	237 839	379 974	5 391 184	4 960 519	4 960 519	7 194 851	7 861 954	8 580 460
Community		16 971	19 658	52 305	361 370	410 205	410 205	620 046	693 695	718 087
Heritage assets			96	471	177 572	230 945	230 945	230 080	230 080	230 080
Investment properties					356 914	381 065	381 065	381 065	381 065	381 065
Other assets	6	43 732	94 386	75 247	1 018 772	1 700 968	1 700 968	2 565 219	2 761 871	3 135 740
Agricultural assets										
Biological assets					46 520	45 768	45 768	45 768	45 768	45 768
Intangibles			751	20 639	27 283	40 147	40 147	45 692	67 016	35 341
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		261 164	352 729	528 636	7 379 614	7 769 617	7 769 617	11 082 721	12 041 448	13 126 541
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	237 153	459 903	463 063	485 746	485 746	485 746	507 298	569 317	641 877
Repairs and Maintenance by Asset Class		-	139 060	193 317	206 214	170 159	170 159	-	-	-
Infrastructure - Road Transport			1 614	3 541	50 038	7 006	7 006			
Infrastructure - Electricity			31 936	44 952	15 300	36 175	36 175			
Infrastructure - Water			914	635	20 094	1 358	1 358			
Infrastructure - Sanitation					5 302					
Infrastructure - Other			2 802	3 209	1 212	3 600	3 600			
Infrastructure		-	37 265	52 337	91 947	48 139	48 139	-	-	-
Community			4 823	11 446	49 026	10 110	10 110			
Heritage assets										
Investment properties										
Other assets	6,7		96 972	129 535	65 242	111 911	111 911			
TOTAL EXPENDITURE OTHER ITEMS		237 153	598 963	656 381	691 960	655 905	655 905	507 298	569 317	641 877
% of capital exp on renewal of assets		0.0%	237.2%	348.6%	879.2%	305.2%	305.2%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	53.9%	88.7%	131.1%	110.1%	110.1%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	39.4%	36.6%	2.8%	2.2%	2.2%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	110.0%	114.0%	11.0%	9.0%	9.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs					89 277					
Other materials		97 783	139 060	193 317	29 774	202 126	202 126	171 344	194 813	205 484
Contracted Services					18 556					
Other expenditure					64 520					
Total Repairs and Maintenance Expenditure		97 783	139 060	193 317	202 126	202 126	202 126	171 344	194 813	205 484

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Newcastle(KZN252) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	231 172	415 134	341 121	400 509	389 560	389 560	275 667	184 662	222 540
Infrastructure - Road Transport		78 209	117 383	58 086	94 996	125 043	125 043	108 768	37 062	43 452
Infrastructure - Electricity		13 828	28 567	38 695	36 343	57 805	57 805	14 936	22 000	20 000
Infrastructure - Water		38 338	60 264	29 786	59 654	92 692	92 692	29 339	9 307	12 774
Infrastructure - Sanitation		12 941	17 642	29 238	58 500	48 050	48 050	73 904	116 293	146 314
Infrastructure - Other		1 522	28 260	14 792	17 308	2 984	2 984	1 000	-	-
Infrastructure		144 839	252 115	170 596	266 801	326 574	326 574	227 947	184 662	222 540
Community		7 778	17 776	17 559	14 531	30 304	30 304	22 263	-	-
Heritage assets		2 044	57	60	2 000	70	70	500	-	-
Investment properties		-	-	-	-	9 650	9 650	-	-	-
Other assets	6	76 025	143 627	152 468	117 177	20 138	20 138	19 733	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		486	1 559	438	-	2 824	2 824	5 224	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	78 209	117 383	58 086	94 996	125 043	125 043	108 768	37 062	43 452
Infrastructure - Road Transport		13 828	28 567	38 695	36 343	57 805	57 805	14 936	22 000	20 000
Infrastructure - Electricity		38 338	60 264	29 786	59 654	92 692	92 692	29 339	9 307	12 774
Infrastructure - Water		12 941	17 642	29 238	58 500	48 050	48 050	73 904	116 293	146 314
Infrastructure - Sanitation		1 522	28 260	14 792	17 308	2 984	2 984	1 000	-	-
Infrastructure - Other		144 839	252 115	170 596	266 801	326 574	326 574	227 947	184 662	222 540
Infrastructure		7 778	17 776	17 559	14 531	30 304	30 304	22 263	-	-
Community		2 044	57	60	2 000	70	70	500	-	-
Heritage assets		-	-	-	-	9 650	9 650	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	76 025	143 627	152 468	117 177	20 138	20 138	19 733	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		486	1 559	438	-	2 824	2 824	5 224	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		231 172	415 134	341 121	400 509	389 560	389 560	275 667	184 662	222 540
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 264 836	3 292 376	3 331 541	622 524	250 086	250 086	752 212	576 253	375 703
Infrastructure - Electricity		13 828	28 567	38 695	203 151	115 610	115 610	248 005	248 630	343 635
Infrastructure - Water		38 338	60 264	29 786	261 676	185 384	185 384	262 201	288 422	317 264
Infrastructure - Sanitation		12 941	17 642	29 238	515 983	96 100	96 100	605 174	682 033	785 088
Infrastructure - Other		1 522	28 260	14 792	68 463	5 969	5 969	75 309	82 840	91 124
Infrastructure		1 331 465	3 427 108	3 444 051	1 671 797	653 149	653 149	1 942 902	1 878 177	1 912 814
Community		80 471	99 340	96 149	138 337	60 608	60 608	171 684	167 388	184 127
Heritage assets		2 044	57	60	3 695	140	140	4 064	2 881	4 918
Investment properties		-	-	-	171 249	19 300	19 300	265 125	276 021	289 251
Other assets	6	223 806	290 678	311 550	811 026	40 275	40 275	1 532 362	1 684 424	1 860 886
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		486	1 559	438	913	5 648	5 648	8 962	6 138	6 138
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 638 273	3 818 742	3 852 247	2 797 018	779 120	779 120	3 925 100	4 015 030	4 258 134
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	293 122	262 791	305 859	247 952	311 729	311 729	330 121	346 627	363 958
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	108 270	-	-	92 053	-	-
Infrastructure - Road Transport		-	-	-	41 586	-	-	35 655	-	-
Infrastructure - Electricity		-	-	-	15 749	-	-	116	-	-
Infrastructure - Water		-	-	-	4 872	-	-	13 737	-	-
Infrastructure - Sanitation		-	-	-	12 239	-	-	-	-	-
Infrastructure - Other		-	-	-	2 034	-	-	4 561	-	-
Infrastructure		-	-	-	76 480	-	-	54 069	-	-
Community		-	-	-	10 407	-	-	5 050	-	-
Heritage assets		-	-	-	531	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	20 851	-	-	32 934	-	-
TOTAL EXPENDITURE OTHER ITEMS		293 122	262 791	305 859	356 221	311 729	311 729	422 173	346 627	363 958
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.9%	0.0%	0.0%	2.3%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	4.0%	0.0%	0.0%	2.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted Services		58 489	-	95 258	-	-	-	92 053	95 735	99 564
Other expenditure		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		58 489	-	95 258	-	-	-	92 053	95 735	99 564

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: uMhlathuze(KZN282) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	52 848	190 839	82 182	182 501	203 327	203 327	369 397	398 340	421 461
Infrastructure - Road Transport		6 782	18 333	2 282	16 287			97 108	77 560	80 719
Infrastructure - Electricity		3 993	27 957	15 718	13 136	16 031	16 031	28 900	33 200	33 200
Infrastructure - Water		3 412	69 561	974	69 138			98 043	114 871	131 830
Infrastructure - Sanitation		32 115	53 835	6 114	50 436			44 122	58 671	60 730
Infrastructure - Other				1 890	1 670	15 000	15 000		200	200
Infrastructure		46 301	169 687	26 977	150 667	31 031	31 031	268 173	284 502	306 679
Community		168	6 970	9 240	15 680	7 160	7 160	29 724	58 338	59 282
Heritage assets										
Investment properties										
Other assets		6 319	14 182	42 219	16 154	165 137	165 137	49 500	40 500	40 500
Agricultural assets										
Biological assets										
Intangibles		61		3 746				22 000	15 000	15 000
Total Renewal of Existing Assets	2	62 188	113 536	372 190	266 280	306 934	306 934	110 000	17 937	26 500
Infrastructure - Road Transport		964	15 375	42 191	26 622					
Infrastructure - Electricity		12 599	30 667	9 309	19 400	26 434	26 434	100 000	10 000	12 000
Infrastructure - Water		10 834	8 625	20 994	59 293			5 000	7 437	14 000
Infrastructure - Sanitation		3 629	7 328	7 710	29 251					
Infrastructure - Other				114		31 967	31 967			
Infrastructure		28 025	61 995	80 316	134 565	58 401	58 401	105 000	17 437	26 000
Community		9 865	16 032	121 058	72 787	18 223	18 223	2 000		
Heritage assets			235							
Investment properties		2 258			300					
Other assets		16 677	31 675	170 224	56 379	230 310	230 310	3 000	500	500
Agricultural assets										
Biological assets										
Intangibles		5 363	3 599	592	2 249					
Total Capital Expenditure	4									
Infrastructure - Road Transport		7 746	33 708	44 472	42 909	-	-	97 108	77 560	80 719
Infrastructure - Electricity		16 592	58 625	25 027	32 536	42 465	42 465	128 900	43 200	45 200
Infrastructure - Water		14 246	78 186	21 967	128 430	-	-	103 043	122 308	145 830
Infrastructure - Sanitation		35 743	61 163	13 824	79 687	-	-	44 122	58 671	60 730
Infrastructure - Other		-	-	2 004	1 670	46 967	46 967	-	200	200
Infrastructure		74 327	231 682	107 294	285 232	89 432	89 432	373 173	301 939	332 679
Community		10 032	23 002	130 299	88 467	25 382	25 382	31 724	58 338	59 282
Heritage assets		-	235	-	-	-	-	-	-	-
Investment properties		2 258	-	-	300	-	-	-	-	-
Other assets		22 995	45 857	212 442	72 533	395 447	395 447	52 500	41 000	41 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 424	3 599	4 338	2 249	-	-	22 000	15 000	15 000
TOTAL CAPITAL EXPENDITURE - Asset Class		115 036	304 375	454 373	448 781	510 261	510 261	479 397	416 277	447 961
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 116 603	1 231 587	1 242 256	981 065	938 157	938 157	139 945	126 805	134 182
Infrastructure - Electricity		353 183	449 181	415 471	435 843	445 771	445 771	107 886	14 398	19 055
Infrastructure - Water		1 043 190	1 202 371	1 242 245	1 141 327	1 012 897	1 012 897	115 925	137 465	162 652
Infrastructure - Sanitation		612 603	667 007	619 688	666 919	587 232	587 232	2 011	9 529	6 606
Infrastructure - Other		540 666	83 239	84 128	539 870	585 167	585 167	(94 712)	(109 269)	(119 263)
Infrastructure		3 666 244	3 633 384	3 603 788	3 765 024	3 569 223	3 569 223	271 055	178 928	203 232
Community		196 246	145 948	345 571	280 826	217 742	217 742	21 281	45 934	45 934
Heritage assets		69	2 959	2 724	2 723	2 723	2 723	2 724	2 724	2 724
Investment properties		135 312	135 192	125 459	133 599	133 299	133 299	124 189	123 570	122 899
Other assets		243 750	933 269	969 208	313 293	636 207	636 207	(209 536)	(263 124)	(293 077)
Agricultural assets										
Biological assets										
Intangibles		11 187	7 288	6 453	11 466	9 218	9 218	17 312	29 630	41 005
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 252 808	4 858 040	5 053 202	4 506 932	4 568 411	4 568 411	227 024	117 662	122 716
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	345 315	244 340	339 935	205 014	205 014	205 014	252 373	298 616	325 244
Repairs and Maintenance by Asset Class		258 480	325 411	132 082	405 482	410 315	410 315	410 803	434 606	459 926
Infrastructure - Road Transport		58 242	78 340	849	107 799	116 545	116 545	97 718	103 825	109 483
Infrastructure - Electricity		42 715	60 448	5 769	81 991	86 222	86 222	85 890	90 625	95 894
Infrastructure - Water		46 869	58 269	200	58 563	63 996	63 996	72 919	77 203	82 085
Infrastructure - Sanitation		25 976	30 897	16 749	43 060	95 182	95 182	40 599	42 254	43 873
Infrastructure - Other		3 517		6 064	1 308	1 010	1 010	7 350	7 735	8 143
Infrastructure		177 319	227 954	29 631	292 721	362 955	362 955	304 477	321 642	339 479
Community		50 820	61 803	38 115	63 869	33 494	33 494	63 413	67 606	72 270
Heritage assets										
Investment properties										
Other assets	6,7	30 341	35 655	64 337	48 893	13 867	13 867	42 913	45 358	48 177
TOTAL EXPENDITURE OTHER ITEMS		603 795	569 752	472 017	610 496	615 329	615 329	663 176	733 221	785 170
% of capital exp on renewal of assets		117.7%	59.5%	452.9%	145.9%	151.0%	151.0%	29.8%	4.5%	6.3%
Renewal of Existing Assets as a % of deprecn		18.0%	46.5%	109.5%	129.9%	149.7%	149.7%	43.6%	6.0%	8.1%
R&M as a % of PPE		6.1%	6.7%	2.6%	9.0%	9.0%	9.0%	181.0%	369.4%	374.8%
Renewal and R&M as a % of PPE		8.0%	9.0%	10.0%	15.0%	16.0%	16.0%	229.0%	385.0%	396.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs		941	871	1 046	735	2 097	2 097	528	549	571
Other materials		4 323	4 817	5 123	2 184					
Contracted Services		945	1 052	553	4 303	9 820	9 820	416	433	450
Other expenditure		234	325	61	1 888	4 378	4 378			
Total Repairs and Maintenance Expenditure		6 443	7 064	6 783	9 111	16 294	16 294	944	982	1 021

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Limpopo: Polokwane(LIM354) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	269 130	357 231	573 336	426 128	492 411	492 411	680 254	611 963	717 331
Infrastructure - Road Transport		69 147	8 250	98 700	23 956	39 651	39 651	89 300	120 000	147 500
Infrastructure - Electricity		1 793	51 500	20 023	6 800	6 750	6 750	29 000	12 426	20 000
Infrastructure - Water		107 771	130 000	168 178	162 500	181 556	181 556	139 418	148 337	146 932
Infrastructure - Sanitation		1 378	1 500	667				180 159	172 264	249 050
Infrastructure - Other		39 320	120 438	178 229	169 689	197 337	197 337	123 411	94 790	103 189
Infrastructure		219 409	311 688	465 798	362 945	425 293	425 293	561 288	547 817	666 671
Community		445	18 500	36 305	46 983	50 386	50 386	57 666	41 996	38 840
Heritage assets										
Investment properties										
Other assets										
Agricultural assets	6	49 275	27 043	71 233	13 200	16 732	16 732	61 300	22 150	11 820
Biological assets										
Intangibles					3 000					
Total Renewal of Existing Assets	2	68 304	112 571	35 713	153 993	133 874	133 874	416 213	311 989	244 939
Infrastructure - Road Transport		48 166	54 000	5 500	98 993	80 799	80 799	103 538	94 488	118 203
Infrastructure - Electricity				1 000	8 000	5 000	5 000	2 000	5 800	7 671
Infrastructure - Water			16 849	18 731	8 500	13 500	13 500	235 600	140 500	72 500
Infrastructure - Sanitation		1 568	40 000	4 412	500	400	400			
Infrastructure - Other		1 721	1 721	1 000	1 000			2 500	1 600	3 000
Infrastructure		51 455	112 571	29 644	116 993	99 699	99 699	343 638	242 388	201 374
Community					14 000	8 000	8 000	26 750	24 750	13 835
Heritage assets										
Investment properties										
Other assets										
Agricultural assets	6	16 849		6 069	21 500	26 175	26 175	45 825	44 851	29 730
Biological assets										
Intangibles					1 500					
Total Capital Expenditure	4	117 313	62 250	104 200	122 949	120 450	120 450	192 838	214 488	265 703
Infrastructure - Road Transport		1 793	51 500	21 023	14 800	11 750	11 750	31 000	18 226	27 671
Infrastructure - Electricity		107 771	146 849	186 909	171 000	195 056	195 056	375 018	288 837	219 432
Infrastructure - Water		2 946	41 500	5 080	500	400	400	180 159	172 264	249 050
Infrastructure - Sanitation		41 042	122 159	178 229	170 689	197 337	197 337	125 911	96 390	106 189
Infrastructure - Other		270 864	424 259	495 441	479 938	524 992	524 992	904 926	790 205	868 045
Infrastructure		445	18 500	36 305	60 983	58 386	58 386	84 416	66 746	52 675
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	66 125	27 043	77 302	34 700	42 907	42 907	107 125	67 001	41 550
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	4 500	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		337 434	469 802	609 048	580 121	626 285	626 285	1 096 467	923 952	962 270
ASSET REGISTER SUMMARY - PPE (WDV)	5	1 407 803	1 470 053	1 675 189	1 675 803	1 673 304	1 673 304	1 883 271	2 097 759	2 363 462
Infrastructure - Road Transport		710 674	762 174	726 968	797 997	794 947	794 947	825 947	844 173	871 844
Infrastructure - Electricity		687 147	833 997	1 113 510	1 173 906	1 197 962	1 197 962	1 584 728	1 873 565	2 092 997
Infrastructure - Water		236 817	278 317	240 775	283 896	283 796	283 796	462 700	634 964	884 014
Infrastructure - Sanitation		2 556 213	3 921 068	4 734 171	3 709 256	3 735 903	3 735 903	4 155 253	4 178 801	4 201 063
Infrastructure - Other		5 598 654	7 265 609	8 490 614	7 640 858	7 685 913	7 685 913	8 911 899	9 629 262	10 413 379
Infrastructure		0	(1)	(0)		(2 597)	(2 597)	142 802	209 548	262 223
Community		234 602	544 972	617 158	544 472	544 472	544 472	617 158	617 158	617 158
Heritage assets		66 124	27 043	98 939		8 207	8 207	341 561	396 563	438 113
Investment properties										
Other assets	6	13 965	16 633	14 278	16 633	16 633	16 633	14 278	14 278	14 278
Agricultural assets		17 834	12 799	2 400	12 049	7 549	7 549	2 508	2 508	2 508
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 931 180	7 867 057	9 223 389	8 214 013	8 260 178	8 260 178	10 030 206	10 869 317	11 747 659
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	265 100	449 617	552 487	205 000	205 000	205 000	180 000	203 352	205 352
Repairs and Maintenance by Asset Class		144 647	142 278	163 393	177 520	-	-	203 209	193 116	204 537
Infrastructure - Road Transport		23 160	10 965	25 543	24 509			44 010	46 581	49 376
Infrastructure - Electricity		27 807	18 005	26 669	24 142			24 746	26 230	27 804
Infrastructure - Water		23 282	22 948	32 344	28 106			31 873	33 328	35 327
Infrastructure - Sanitation		6 810	4 996	7 527	39 383			14 987	14 433	15 299
Infrastructure - Other		10 332	11 987	23 400				28 863	14 693	15 574
Infrastructure		91 390	68 900	115 483	116 141	-	-	144 479	135 265	143 380
Community		53 257	73 378	47 910	61 380			17 824	15 539	16 462
Heritage assets										
Investment properties										
Other assets	6,7							40 906	42 313	44 695
TOTAL EXPENDITURE OTHER ITEMS		409 747	591 895	715 880	382 520	205 000	205 000	383 209	396 468	409 889
% of capital exp on renewal of assets		25.4%	31.5%	6.2%	36.1%	27.2%	27.2%	61.2%	51.0%	34.1%
Renewal of Existing Assets as % of deprecn		25.8%	25.0%	6.5%	75.1%	65.3%	65.3%	231.2%	153.4%	119.3%
R&M as a % of PPE		2.4%	1.8%	1.8%	2.2%	0.0%	0.0%	2.0%	1.8%	1.7%
Renewal and R&M as a % of PPE		4.0%	3.0%	2.0%	4.0%	2.0%	2.0%	6.0%	5.0%	4.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		144 648	142 278	163 393	177 520	201 979	201 979	203 209	193 116	204 537
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		144 648	142 278	163 393	177 520	201 979	201 979	203 209	193 116	204 537

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Budgeted Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Govan Mbeki(MP307) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	115 561	138 470	155 289	106 439	143 719	143 719	100 894	104 617	108 814
Infrastructure - Road Transport			52 896	40 255	72 894	1 000	6 000	6 000		1 124	1 191
Infrastructure - Electricity			2 875	4 565	6 945	46 201	35 701	35 701	15 000	24 552	25 425
Infrastructure - Water			2 393	3 516	6 238	5 350	5 350	5 350		393	417
Infrastructure - Sanitation			8 862	39 279	41 406	50 000	87 352	87 352	72 161	61 798	65 506
Infrastructure - Other			821	16	9 427						
Infrastructure			67 846	87 631	130 672	103 439	134 403	134 403	87 161	87 867	92 539
Community			26 733	35 365	21 489		5 500	5 500		8 632	9 150
Heritage assets											
Investment properties											
Other assets		6	20 982	15 473	3 123	3 000	3 816	3 816	5 233	2 000	4 000
Agricultural assets											
Biological assets											
Intangibles					5				8 500	6 118	3 125
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	15 001	-	-	-	-	-	-	-	-
Infrastructure - Electricity			5 485								
Infrastructure - Water											
Infrastructure - Sanitation			5 619								
Infrastructure - Other											
Infrastructure			11 104	-	-	-	-	-	-	-	-
Community			3 897								
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	52 896	40 255	72 894	1 000	6 000	6 000	-	1 124	1 191
Infrastructure - Electricity			8 360	4 565	6 945	46 201	35 701	35 701	15 000	24 552	25 425
Infrastructure - Water			2 393	3 516	-	6 238	5 350	5 350	-	393	417
Infrastructure - Sanitation			14 481	39 279	41 406	50 000	87 352	87 352	72 161	61 798	65 506
Infrastructure - Other			821	16	9 427	-	-	-	-	-	-
Infrastructure			78 950	87 631	130 672	103 439	134 403	134 403	87 161	87 867	92 539
Community			30 630	35 365	21 489	-	5 500	5 500	-	8 632	9 150
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	20 982	15 473	3 123	3 000	3 816	3 816	5 233	2 000	4 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	5	-	-	-	8 500	6 118	3 125
TOTAL CAPITAL EXPENDITURE - Asset Class			130 562	138 470	155 289	106 439	143 719	143 719	100 894	104 617	108 814
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	481 028	455 014	493 448	603 523	500 098	500 098	537 231	583 016	631 548
Infrastructure - Electricity			212 254	202 739	198 843	296 813	221 681	221 681	264 968	311 023	359 242
Infrastructure - Water			229 050	200 452	187 619	212 815	171 063	171 063	206 940	245 364	286 093
Infrastructure - Sanitation			335 401	327 798	335 830	496 556	419 726	419 726	529 097	625 036	726 732
Infrastructure - Other			81 098	74 894	72 941	84 445	79 426	79 426	79 426	79 426	79 426
Infrastructure			1 338 831	1 260 897	1 288 681	1 694 152	1 391 994	1 391 994	1 617 662	1 843 866	2 083 041
Community			743 366	711 506	715 122	766 468	701 985	701 985	727 961	764 277	802 614
Heritage assets			4 644	4 644	5 429	4 644	4 644	4 644	4 644	4 644	4 644
Investment properties			258 037	566 900	1 222 339	572 569	566 900	566 900	566 900	566 900	566 900
Other assets		6	215 461	161 311	33 678	211 289	185 708	185 708	193 319	202 369	212 412
Agricultural assets											
Biological assets											
Intangibles			70	1 087	895	1 087	1 092	1 092	9 897	14 838	18 306
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 560 408	2 706 346	3 286 143	3 250 209	2 852 323	2 852 323	3 120 383	3 396 894	3 687 916
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	302 709	188 841	157 925	190 337	152 986	152 986	162 165	171 895	182 209
Repairs and Maintenance by Asset Class			30 953	74 931	-	94 768	-	-	-	-	-
Infrastructure - Road Transport			4 603	16 201		22 530					
Infrastructure - Electricity			11 808	19 937		26 400					
Infrastructure - Water			4 639	17 962		9 996					
Infrastructure - Sanitation			2 728	9 902		13 661					
Infrastructure - Other			2 988	5 270		14 604					
Infrastructure			26 767	69 272	-	87 191	-	-	-	-	-
Community				2 006		3 311					
Heritage assets			87								
Investment properties			87								
Other assets		6,7	4 012	3 653		4 266					
TOTAL EXPENDITURE OTHER ITEMS			333 661	263 772	157 925	285 105	152 986	152 986	162 165	171 895	182 209
% of capital exp on renewal of assets			13.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.2%	2.8%	0.0%	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	3.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Emalahleni (Mp)(MP312) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Information: Environment (mp)(m-512) - Table A5 Asset Management (747) for 4th Quarter ended 30 June 2016 (Consolidated figures as at 2016-12-31)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	71 869	56 033	59 132	127 036	123 945	123 945	201 312	165 333	173 400
Infrastructure - Road Transport		40 913	34 785	28 780		5 000	5 000	49 629	5 000	71 819
Infrastructure - Electricity		15 734	30 142	15 666	20 772	20 772	20 772	44 000	2 518	20 722
Infrastructure - Water		831	175	432	53 064	53 064	53 064	63 375	124 560	33 619
Infrastructure - Sanitation		12 201		4 997	18 000	17 000	17 000	29 297	29 955	19 329
Infrastructure - Other			203	4 778	31 000	25 908	25 908	6 761		19 417
Infrastructure		69 679	65 305	54 653	122 836	121 745	121 745	193 062	162 033	164 905
Community		5 129	1 987	2 184				8 000	1 000	8 495
Heritage assets										
Investment properties										
Other assets	6	(2 939)	(11 259)	2 294	2 200	2 200	2 200	250	500	
Agricultural assets										
Biological assets										
Intangibles					2 000				1 800	
<u>Total Renewal of Existing Assets</u>	2	7 450	15 796	93 891	76 006	165 976	165 976	59 826	-	-
Infrastructure - Road Transport		(18 928)	(27 427)	24 982	10 000	11 521	11 521			
Infrastructure - Electricity		121				27 410	27 410			
Infrastructure - Water										
Infrastructure - Sanitation		16 676	37 616	58 354	66 006	116 198	116 198	59 826		
Infrastructure - Other				713						
Infrastructure		(2 131)	10 189	84 049	76 006	155 129	155 129	59 826	-	-
Community		1 217	567	3 912		987	987			
Heritage assets										
Investment properties										
Other assets	6	8 365	5 039	5 931		9 860	9 860			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		21 985	7 358	53 762	10 000	16 521	16 521	49 629	5 000	71 819
Infrastructure - Electricity		15 855	30 142	15 666	20 772	48 182	48 182	44 000	2 518	20 722
Infrastructure - Water		831	175	432	53 064	53 064	53 064	63 375	124 560	33 619
Infrastructure - Sanitation		28 878	37 616	63 350	84 006	133 198	133 198	89 123	29 955	19 329
Infrastructure - Other		-	203	5 492	31 000	25 908	25 908	6 761	-	19 417
Infrastructure		67 548	75 494	138 702	198 842	276 873	276 873	252 888	162 033	164 905
Community		6 346	2 554	6 096	-	987	987	8 000	1 000	8 495
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 425	(6 219)	8 225	2 200	12 060	12 060	250	500	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	2 000	-	-	-	1 800	-
TOTAL CAPITAL EXPENDITURE - Asset Class		79 319	71 829	153 023	203 042	289 920	289 920	261 138	165 333	173 400
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	873 680	509 210	46 404	10 000	16 521	16 521	474 865	426 360	454 674
Infrastructure - Electricity		358 237	168 894	(14 476)	20 772	48 182	48 182	282 282	270 636	277 194
Infrastructure - Water		662 683	628 180	257	53 064	53 064	53 064	474 720	567 682	559 703
Infrastructure - Sanitation		771 485	41 408	25 734	84 006	133 198	133 198	560 731	554 004	536 650
Infrastructure - Other		36 310	326	5 289	31 000	25 908	25 908	178 611	177 779	196 364
Infrastructure		2 702 394	1 348 017	63 208	198 842	276 873	276 873	1 971 209	1 996 461	2 024 585
Community		6 346	36 686	3 542		987	987	247 291	238 776	237 757
Heritage assets		400						400	400	400
Investment properties		2 921		2 821	2 418	2 418	2 418	2 750	2 850	2 850
Other assets	6	5 425	529 151	14 445	2 200	12 060	12 060	269 020	248 786	227 732
Agricultural assets								2 222	2 222	2 222
Biological assets										
Intangibles					2 000					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 717 487	1 913 853	84 016	205 460	292 338	292 338	2 492 892	2 489 495	2 495 546
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	164 806	127 549	140 811	165 000	164 998	164 998	167 500	167 500	167 500
<u>Repairs and Maintenance by Asset Class</u>		110 671	143 505	-	131 869	135 810	135 810	125 518	137 142	142 627
Infrastructure - Road Transport		5 958	6 239	11 482	10 475	10 475	10 475	15 363	16 101	16 745
Infrastructure - Electricity		26 465	31 547		27 349	32 416	32 416	43 499	29 483	30 662
Infrastructure - Water		11 718	29 081		20 967	20 217	20 217	17 203	23 886	24 841
Infrastructure - Sanitation		9 888	5 590		17 101	13 788	13 788	15 301	17 785	18 496
Infrastructure - Other		370	358		490	437	437	720	509	530
Infrastructure		54 399	72 814	-	77 389	77 333	77 333	92 085	87 764	91 275
Community		282	625		3 041	2 153	2 153	4 280	2 123	2 208
Heritage assets										
Investment properties										
Other assets	6,7	55 991	70 066		51 439	56 324	56 324	29 153	47 254	49 144
TOTAL EXPENDITURE OTHER ITEMS		275 478	271 055	140 811	296 869	300 808	300 808	293 018	304 642	310 127
% of capital exp on renewal of assets		10.4%	28.2%	158.8%	59.8%	133.9%	133.9%	29.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		4.5%	12.4%	66.7%	46.1%	100.6%	100.6%	35.7%	0.0%	0.0%
R&M as a % of PPE		4.1%	7.5%	0.0%	64.2%	46.5%	46.5%	5.0%	5.5%	5.7%
Renewal and R&M as a % of PPE		4.0%	8.0%	112.0%	101.0%	103.0%	103.0%	7.0%	6.0%	6.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials				16 206		18 535	18 535	17 231	17 920	18 637
Contracted Services										
Other expenditure		110 671	148 015	161 529		112 154	112 154	108 286	119 224	123 993
Total Repairs and Maintenance Expenditure		110 671	148 015	177 735	-	130 689	130 689	125 518	137 144	142 630

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: Steve Tshwete(MP313) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	193 512	265 867	222 920	176 201	199 840	199 840	184 439	243 205	233 403
Infrastructure - Road Transport			69 918	58 899	83 562	41 760	31 838	31 838	58 022	66 415	63 854
Infrastructure - Electricity			17 372	20 136	47 870	38 046	24 556	24 556	14 144	32 753	14 063
Infrastructure - Water			21 569	20 044	20 460	27 085	522	522	19 721	47 597	53 033
Infrastructure - Sanitation			26 531	23 022	36 895	29 763	3 940	3 940	64 367	65 386	69 617
Infrastructure - Other			885	3 286	2 938	3 800	350	350	4 305	5 785	5 720
Infrastructure			136 275	125 387	191 725	140 453	61 206	61 206	160 559	217 936	206 286
Community			15 774	33 917	10 246	10 100	38 763	38 763	9 490	17 427	21 627
Heritage assets											
Investment properties											
Other assets		6	40 793	105 552	20 949	25 648	97 667	97 667	13 320	7 843	5 489
Agricultural assets											
Biological assets											
Intangibles			670	1 011			2 203	2 203	1 070		
Total Renewal of Existing Assets		2	34 719	41 368	43 185	60 168	78 287	78 287	72 696	84 264	73 801
Infrastructure - Road Transport			12 129	11 527	12 088	11 800	1 708	1 708	13 450	13 200	11 460
Infrastructure - Electricity			9 103	11 017	8 731	24 810	13 289	13 289	16 150	23 739	15 835
Infrastructure - Water			1 656	3 061	3 272	2 815	435	435	6 340	6 510	9 397
Infrastructure - Sanitation			412	407	273	140	1 250	1 250	1 550	1 175	1 170
Infrastructure - Other			46		4 913				485	510	546
Infrastructure			23 346	26 011	24 364	44 478	16 682	16 682	37 975	45 134	38 408
Community			3 674	3 747	3 686	4 468	28 821	28 821	6 715	11 085	10 280
Heritage assets											
Investment properties											
Other assets		6	7 616	11 611	15 135	11 222	32 285	32 285	26 306	28 045	25 113
Agricultural assets											
Biological assets											
Intangibles			82				500	500	1 700		
Total Capital Expenditure		4									
Infrastructure - Road Transport			82 047	70 425	95 650	53 560	33 546	33 546	71 472	79 615	75 314
Infrastructure - Electricity			26 475	31 153	56 601	62 856	37 844	37 844	30 294	56 492	29 898
Infrastructure - Water			23 226	23 104	23 733	29 900	957	957	26 061	54 107	62 430
Infrastructure - Sanitation			26 943	23 429	37 168	29 903	5 190	5 190	65 917	66 561	70 787
Infrastructure - Other			931	3 286	2 938	8 713	350	350	4 790	6 295	6 266
Infrastructure			159 622	151 398	216 089	184 931	77 888	77 888	198 534	263 070	244 694
Community			19 448	37 664	13 932	14 568	67 584	67 584	16 205	28 512	31 907
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	48 409	117 162	36 085	36 870	129 952	129 952	39 626	35 888	30 602
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			753	1 011	-	-	2 703	2 703	2 770	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			228 232	307 235	266 105	236 369	278 127	278 127	257 135	327 469	307 204
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	895 135	889 536	958 647	965 435	945 421	945 421	1 024 624	1 062 189	1 090 112
Infrastructure - Electricity			685 780	748 618	737 475	753 563	728 551	728 551	773 772	801 409	801 859
Infrastructure - Water			529 341	526 899	533 622	568 193	539 251	539 251	612 420	647 255	689 522
Infrastructure - Sanitation			412 568	528 638	457 325	457 797	433 085	433 085	536 346	585 930	638 244
Infrastructure - Other			27 484	27 533	26 470	31 420	23 057	23 057	33 532	37 030	40 498
Infrastructure			2 550 309	2 721 225	2 713 539	2 776 408	2 669 365	2 669 365	2 980 695	3 133 812	3 260 236
Community			513 947	583 224	530 755	507 726	560 741	560 741	502 512	513 394	527 368
Heritage assets			309	9	309	307	307	307	307	307	307
Investment properties						(144)	(144)	(144)	(288)	(432)	(576)
Other assets		6	2 833 223	3 329 750	2 908 662	2 857 057	2 950 140	2 950 140	2 784 316	2 794 659	2 799 717
Agricultural assets											
Biological assets											
Intangibles			1 998	753	1 670	1 097	3 801	3 801	3 212	2 527	1 843
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			5 899 785	6 634 961	6 154 933	6 142 451	6 184 210	6 184 210	6 270 754	6 444 268	6 588 895
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	151 663	149 681	169 616	157 228	157 228	157 228	154 697	153 955	162 577
Repairs and Maintenance by Asset Class			51 431	49 666	54 364	74 128	65 472	65 472	80 091	84 579	89 896
Infrastructure - Road Transport			4 321	4 200	4 636	6 704	6 211	6 211	6 901	7 378	7 808
Infrastructure - Electricity			16 965	13 911	15 355	20 366	19 720	19 720	21 822	22 537	23 783
Infrastructure - Water			1 504	2 043	1 881	2 980	2 235	2 235	3 576	3 592	3 975
Infrastructure - Sanitation			713	778	913	1 701	1 569	1 569	1 849	1 910	1 909
Infrastructure - Other			1 192	1 076	1 220	419	1 582	1 582	839	861	890
Infrastructure			24 695	22 008	24 004	32 170	31 318	31 318	34 988	36 278	38 366
Community			1 712	1 875	1 789	9 172	1 787	1 787	11 035	12 116	13 126
Heritage assets											
Investment properties											
Other assets		6,7	25 024	25 783	28 571	32 786	32 367	32 367	34 068	36 185	38 404
TOTAL EXPENDITURE OTHER ITEMS			203 094	199 348	223 980	231 356	222 700	222 700	234 788	238 534	252 473
% of capital exp on renewal of assets			17.9%	15.6%	19.4%	34.1%	39.2%	39.2%	39.4%	34.6%	31.6%
Renewal of Existing Assets as % of deprecn			22.9%	27.6%	25.5%	38.3%	49.8%	49.8%	47.0%	54.7%	45.4%
R&M as a % of PPE			0.9%	0.7%	0.9%	1.2%	1.1%	1.1%	1.3%	1.3%	1.4%
Renewal and R&M as a % of PPE			1.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	3.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials			203 267	254 621	305 345				299 885	315 609	333 291
Contracted Services											
Other expenditure						74 128	77 093	77 093			
Total Repairs and Maintenance Expenditure			203 267	254 621	305 345	74 128	77 093	77 093	299 885	315 609	333 291

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Budgeted Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Mpumalanga: City of Mbombela(MP326) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	306 952	283 786	294 598
Infrastructure - Road Transport								184 922	163 254	150 347
Infrastructure - Electricity								16 994	25 158	13 947
Infrastructure - Water								11 547	13 677	32 500
Infrastructure - Sanitation								26 629	11 657	20 184
Infrastructure - Other								1 650	3 050	3 605
Infrastructure		-	-	-	-	-	-	241 742	216 795	220 583
Community								16 094	15 381	7 714
Heritage assets										
Investment properties										
Other assets								49 116	51 610	66 301
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	444 767	465 633	417 848
Infrastructure - Road Transport								244 160	137 778	180 820
Infrastructure - Electricity								15 497	25 388	26 374
Infrastructure - Water								146 089	271 048	171 563
Infrastructure - Sanitation								15 246	14 900	8 000
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	420 991	449 114	386 756
Community								17 876	(44)	20 758
Heritage assets										
Investment properties										
Other assets								5 900	16 563	10 334
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	429 081	301 032	331 167
Infrastructure - Road Transport		-	-	-	-	-	-	32 491	50 546	40 321
Infrastructure - Electricity		-	-	-	-	-	-	157 637	284 724	204 063
Infrastructure - Water		-	-	-	-	-	-	41 875	26 557	28 184
Infrastructure - Sanitation		-	-	-	-	-	-	1 650	3 050	3 605
Infrastructure - Other		-	-	-	-	-	-	662 734	665 910	607 340
Infrastructure		-	-	-	-	-	-	33 970	15 336	28 472
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	55 016	68 173	76 635
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	751 719	749 419	712 446
ASSET REGISTER SUMMARY - PPE (WDV)	5							1 718 855	1 673 310	2 164 958
Infrastructure - Road Transport								679 998	629 324	643 271
Infrastructure - Electricity								1 229 561	1 481 051	1 259 734
Infrastructure - Water								737 136	766 565	794 749
Infrastructure - Sanitation								478 538	526 239	529 844
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	4 844 088	5 076 489	5 392 556
Community								915 860	952 260	987 618
Heritage assets										
Investment properties								187 234	185 924	184 622
Other assets								56 066	125 479	195 338
Agricultural assets										
Biological assets										
Intangibles								5 969	5 790	5 616
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	6 009 218	6 345 942	6 765 750
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	257 872	268 703	279 998
Repairs and Maintenance by Asset Class								230 908	248 745	267 659
Infrastructure - Road Transport								75 423	91 053	102 969
Infrastructure - Electricity								55 730	58 672	61 653
Infrastructure - Water								25 995	27 089	28 179
Infrastructure - Sanitation								5 614	5 771	5 921
Infrastructure - Other								2 211	2 328	2 446
Infrastructure		-	-	-	-	-	-	164 973	184 913	201 168
Community								21 377	16 742	17 067
Heritage assets										
Investment properties										
Other assets	6,7							44 558	47 089	49 424
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	488 780	517 448	547 658
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	144.9%	164.1%	141.8%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	172.5%	173.3%	149.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	3.9%	4.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	11.0%	10.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure								230 908	248 745	267 659
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	230 908	248 745	267 659

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Sol Plaatje(NC091) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	123 156	89 009	94 140	36 271	77 924	77 924	49 713	81 895	57 470
Infrastructure - Road Transport			9 687	41 585				11 619	16 060	
Infrastructure - Electricity		28 231	15 553	8 824	9 000	17 500	17 500			
Infrastructure - Water		44 178	19 186	7 943	10 460	36 274	36 274	16 000	34 824	43 391
Infrastructure - Sanitation			15 374	9 189	1 000	7 258	7 258	1 000	11 821	
Infrastructure - Other			2 120	1 943				8 694	966	
Infrastructure		72 409	61 920	69 485	20 460	61 032	61 032	37 313	63 671	43 391
Community		35 349	1 952	14 938	2 211	2 211	2 211		3 624	2 079
Heritage assets										
Investment properties										
Other assets	6	15 398	24 929	6 183	13 600	14 680	14 680	12 400	14 600	12 000
Agricultural assets										
Biological assets										
Intangibles			208	3 535						
Total Renewal of Existing Assets	2	56 132	151 285	103 767	75 438	123 094	123 094	75 491	61 538	66 774
Infrastructure - Road Transport			41 852	44 684		10 000	10 000	5 432	12 936	21 500
Infrastructure - Electricity		15 000	49 519	7 289	6 500	6 500	6 500	12 900	10 489	4 854
Infrastructure - Water		6 000	1 008	5 996	5 000	13 300	13 300	25 730	15 000	3 000
Infrastructure - Sanitation		33 209	58 906	34 684	44 053	58 102	58 102	4 800		
Infrastructure - Other								17 530	5 255	
Infrastructure		54 209	151 285	92 653	55 553	87 902	87 902	66 391	43 680	29 354
Community					12 885	11 871	11 871	1 600		
Heritage assets										
Investment properties										
Other assets	6	1 923		11 114	7 000	23 320	23 320	7 500	17 858	37 420
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	51 540	86 269	-	10 000	10 000	17 051	28 996	21 500
Infrastructure - Road Transport										
Infrastructure - Electricity		43 231	65 072	16 113	15 500	24 000	24 000	12 900	10 489	4 854
Infrastructure - Water		50 178	20 195	13 939	15 460	49 574	49 574	41 730	49 824	46 391
Infrastructure - Sanitation		33 209	74 280	43 873	45 053	65 360	65 360	5 800	11 821	-
Infrastructure - Other		-	2 120	1 943	-	-	-	26 224	6 221	-
Infrastructure		126 618	213 206	162 138	76 012	148 935	148 935	103 704	107 351	72 745
Community		35 349	1 952	14 938	15 096	14 082	14 082	1 600	3 624	2 079
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	17 321	24 929	17 297	20 600	38 001	38 001	19 900	32 458	49 420
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	208	3 535	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		179 288	240 295	197 907	111 709	201 018	201 018	125 204	143 433	124 244
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		185 660	203 202	326 556	283 967	283 967	283 967	297 233	308 574	309 883
Infrastructure - Electricity		127 332	202 649	194 486	210 105	210 105	210 105	220 150	219 652	213 410
Infrastructure - Water		148 328	165 407	145 932	180 866	180 865	180 865	219 746	256 751	288 299
Infrastructure - Sanitation		211 791	281 922	316 256	330 974	330 973	330 973	332 462	327 880	311 651
Infrastructure - Other		57 484	23 655	17 203	58 975	58 975	58 975	80 641	105 749	140 649
Infrastructure		730 595	876 834	1 000 433	1 064 886	1 064 886	1 064 886	1 150 231	1 218 806	1 263 891
Community		295 928	298 533	308 148	332 244	332 244	332 244	342 138	343 104	343 104
Heritage assets			6 802	6 802				6 802	6 802	
Investment properties		201 986	201 756	194 624	200 747	200 747	200 747	190 751	188 843	186 955
Other assets	6	57 817	59 781	62 229	80 381	80 381	80 381	81 579	88 579	95 579
Agricultural assets										
Biological assets										
Intangibles		2 607	1 098	3 245	1 153	1 153	1 153	3 375	3 409	3 443
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 288 933	1 444 804	1 575 480	1 679 412	1 679 412	1 679 412	1 774 875	1 849 343	1 899 774
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	42 949	42 522	46 081	53 600	53 600	53 600	55 650	60 967	65 480
Repairs and Maintenance by Asset Class		68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263
Infrastructure - Road Transport		18 197	13 325	21 709	14 071	14 617	14 617	12 077	12 912	13 741
Infrastructure - Electricity		21 672	19 173	21 658	23 861	24 238	24 238	25 300	27 029	28 783
Infrastructure - Water		15 000	12 357	22 797	25 157	25 917	25 917	21 105	22 373	23 607
Infrastructure - Sanitation			7 387	6 247	6 542	11 094	11 094	6 500	6 890	7 269
Infrastructure - Other			680	937	4 800	16 650	16 650	40 357	35 940	43 117
Infrastructure		54 869	52 922	73 348	74 431	92 516	92 516	105 339	105 144	116 517
Community		11 716	7 762	5 790	5 648	7 351	7 351	7 917	8 326	8 774
Heritage assets										
Investment properties										
Other assets	6,7	2 397	1 558	3 376	1 424	36 696	36 696	27 652	28 316	28 972
TOTAL EXPENDITURE OTHER ITEMS		111 931	104 764	128 594	135 103	190 163	190 163	196 558	202 753	219 743
% of capital exp on renewal of assets		45.6%	170.0%	110.2%	208.0%	158.0%	158.0%	151.9%	75.1%	116.2%
Renewal of Existing Assets as % of deprecn		130.7%	355.8%	225.2%	140.7%	229.7%	229.7%	135.7%	100.9%	102.0%
R&M as a % of PPE		5.4%	4.3%	5.2%	4.9%	8.1%	8.1%	7.9%	7.7%	8.1%
Renewal and R&M as a % of PPE		10.0%	15.0%	12.0%	9.0%	15.0%	15.0%	12.0%	11.0%	12.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		68 982	62 242	82 513	81 503	136 563	136 563	140 908	141 786	154 263

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Madiheng(NW372) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	232 332	192 858	233 581	270 621	319 139	319 139	240 211	203 393	226 717
Infrastructure - Road Transport			74 500	61 832	87 235	126 210	141 740	141 740	109 519	58 393	74 355
Infrastructure - Electricity			7 600	9 329	12 000	25 000	22 000	22 000	13 304	21 000	25 000
Infrastructure - Water			119 937	70 477	33 577	107 911	103 239	103 239	107 388	74 200	110 000
Infrastructure - Sanitation				18 200	38 684		24 600	24 600	2 500	10 000	
Infrastructure - Other			10 000		10 000	3 500				7 000	10 362
Infrastructure			212 037	159 838	181 495	262 621	291 579	291 579	232 711	170 593	219 717
Community			20 032	32 964	47 159	4 000	19 138	19 138	7 500	18 500	
Heritage assets											
Investment properties											
Other assets		6	263	56	4 927	4 000	8 422	8 422		14 300	7 000
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	21 840	-	-	15 000	71 000	67 000
Infrastructure - Electricity						16 840			12 000	9 000	7 000
Infrastructure - Water						5 000					
Infrastructure - Sanitation									3 000	62 000	60 000
Infrastructure - Other											
Infrastructure			-	-	-	21 840	-	-	15 000	71 000	67 000
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			74 500	61 832	87 235	143 050	141 740	141 740	121 519	67 393	81 355
Infrastructure - Electricity			7 600	9 329	12 000	25 000	22 000	22 000	13 304	21 000	25 000
Infrastructure - Water			119 937	70 477	33 577	112 911	103 239	103 239	107 388	74 200	110 000
Infrastructure - Sanitation			-	18 200	38 684	-	24 600	24 600	5 500	72 000	60 000
Infrastructure - Other			10 000	-	10 000	3 500	-	-	-	7 000	10 362
Infrastructure			212 037	159 838	181 495	284 461	291 579	291 579	247 711	241 593	286 717
Community			20 032	32 964	47 159	4 000	19 138	19 138	7 500	18 500	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	263	56	4 927	4 000	8 422	8 422	-	14 300	7 000
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			232 332	192 858	233 581	292 461	319 139	319 139	255 211	274 393	293 717
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	641 015	(353 109)	913 326	743 632	742 322	742 322	826 690	909 748	992 806
Infrastructure - Electricity			1 235 388	(100 579)	(134 216)	1 275 388	1 272 388	1 272 388	1 298 388	1 321 388	1 344 388
Infrastructure - Water			533 722	57 525	(76 039)	566 187	556 515	556 515	619 294	672 401	725 508
Infrastructure - Sanitation			91 287	(88 334)	(94 651)	136 287	160 887	160 887	186 287	236 287	286 287
Infrastructure - Other			1 440 342	5 981 188	5 487 625	1 604 663	1 601 163	1 601 163	3 945 398	4 046 166	3 796 933
Infrastructure			3 941 755	5 496 691	6 096 045	4 326 158	4 333 276	4 333 276	6 876 058	7 185 990	7 145 922
Community			224 743	33 454	41 527	23 832	38 970	38 970	23 932	24 000	24 068
Heritage assets			10	10	10				10	10	10
Investment properties			466 341	457 151	271 874	466 341	466 341	466 341	93 000	93 500	94 000
Other assets		6	263	1 187 837	246 131	10	4 432	4 432			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			4 633 112	7 175 144	6 655 588	4 816 341	4 843 019	4 843 019	6 993 000	7 303 500	7 264 000
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	395 301	602 560	732 548	82 430	82 430	82 430	87 370	97 598	106 809
Repairs and Maintenance by Asset Class			33 877	41 533	80 405	103 638	99 833	99 833	71 923	86 378	100 618
Infrastructure - Road Transport			7 010	7 417	8 889	20 720	23 388	23 388	10 103	15 597	17 950
Infrastructure - Electricity			10 406	19 234	18 538	25 463	25 463	25 463	15 800	19 846	20 895
Infrastructure - Water			7 354	5 426	8 808	23 814	19 884	19 884	23 011	24 359	30 772
Infrastructure - Sanitation			1 878	2 506	2 174	5 000	4 940	4 940	5 500	7 819	11 157
Infrastructure - Other			522	211	139	575	575	575	762	807	853
Infrastructure			27 171	34 794	38 547	75 572	74 250	74 250	55 176	68 428	81 627
Community			4 534	2 036	1 550	8 014	7 251	7 251	5 140	5 655	5 983
Heritage assets											
Investment properties											
Other assets		6,7	2 172	4 703	40 308	20 051	18 332	18 332	11 607	12 295	13 008
TOTAL EXPENDITURE OTHER ITEMS			429 177	644 092	812 953	186 068	182 263	182 263	159 293	183 976	207 427
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	6.2%	34.9%	29.6%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	26.5%	0.0%	0.0%	17.2%	72.7%	62.7%
R&M as a % of PPE			0.7%	0.6%	1.2%	2.2%	2.1%	2.1%	1.0%	1.2%	1.4%
Renewal and R&M as a % of PPE			1.0%	1.0%	1.0%	3.0%	2.0%	2.0%	1.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure			-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: Rustenburg(NW373) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	670 627	823 884	712 399	626 137	626 137	626 137	207 617	208 000	214 000
Infrastructure - Road Transport		410 828	85 405	484 868	525 161	525 161	525 161	99 541	65 000	98 000
Infrastructure - Electricity		21 736	9 083	99 209	48 715	48 715	48 715			
Infrastructure - Water		63 438	29 835	62 067	260	260	260	30 216	100 000	100 000
Infrastructure - Sanitation		20 313	19 634	32 281	22 000	22 000	22 000	69 000	43 000	16 000
Infrastructure - Other		76 986	643 081	30 942	5 000	5 000	5 000			
Infrastructure		593 301	787 039	709 366	601 137	601 137	601 137	198 758	208 000	214 000
Community		8 565	11 301		15 000	15 000	15 000	7 859		
Heritage assets										
Investment properties		22 469	4 218							
Other assets	6	46 292	21 080	3 033	10 000	10 000	10 000	1 000		
Agricultural assets										
Biological assets										
Intangibles			246							
Total Renewal of Existing Assets	2	240 557	99 923	100 019	437 612	437 612	437 612	279 258	367 953	333 395
Infrastructure - Road Transport		138 337	6 830					205 461	232 778	178 976
Infrastructure - Electricity		38 574	37 916	4 806	127 559	127 559	127 559	21 800	30 000	20 000
Infrastructure - Water		15 210	27 021		109 717	109 717	109 717	43 000	76 000	108 000
Infrastructure - Sanitation		25 494	14 158		4 156	4 156	4 156			
Infrastructure - Other				50 656	190 440	190 440	190 440			
Infrastructure		217 616	85 926	55 463	431 872	431 872	431 872	270 261	338 778	306 976
Community			4 700	8 935	340	340	340	1 532	1 453	1 605
Heritage assets										
Investment properties										
Other assets	6	22 941	9 298	35 620	5 400	5 400	5 400	7 465	27 722	24 813
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	549 166	92 235	484 868	525 161	525 161	525 161	305 002	297 778	276 976
Infrastructure - Road Transport		60 310	46 999	104 015	176 274	176 274	176 274	21 800	30 000	20 000
Infrastructure - Electricity		78 649	56 856	62 067	109 977	109 977	109 977	73 216	176 000	208 000
Infrastructure - Water		45 807	33 793	32 281	26 156	26 156	26 156	69 000	43 000	16 000
Infrastructure - Sanitation		76 986	643 081	81 598	195 440	195 440	195 440	-	-	-
Infrastructure - Other		810 916	872 964	764 829	1 033 008	1 033 008	1 033 008	469 018	546 778	520 976
Infrastructure		8 565	16 001	8 935	15 340	15 340	15 340	9 391	1 453	1 605
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		22 469	4 218	-	-	-	-	-	-	-
Other assets	6	69 233	30 378	38 653	15 400	15 400	15 400	8 465	27 722	24 813
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	246	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		911 183	923 807	812 418	1 063 748	1 063 748	1 063 748	486 874	575 953	547 395
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 428 866	1 539 571	1 704 531	2 235 712	2 235 712	2 235 712	2 511 071	2 817 723	3 151 143
Infrastructure - Electricity		1 411 956	1 362 540	1 520 505	1 598 256	1 598 256	1 598 256	1 782 762	1 804 217	1 825 672
Infrastructure - Water		1 324 362	1 352 618	1 384 898	1 460 420	1 460 420	1 460 420	1 548 383	1 568 383	1 588 383
Infrastructure - Sanitation		1 404 817	1 409 734	1 411 845	1 514 838	1 514 838	1 514 838	1 666 786	1 712 786	1 758 786
Infrastructure - Other		1 095 645	1 495 220	1 582 341	1 565 900	1 565 900	1 565 900	1 571 900	1 571 900	1 571 900
Infrastructure		6 665 646	7 159 684	7 604 121	8 375 126	8 375 126	8 375 126	9 080 901	9 475 009	9 895 884
Community		57 176	68 141	(22 013)	34 092	34 092	34 092	45 634	45 996	47 602
Heritage assets		429	119	119						
Investment properties		259 820	238 726	314 509				314 509	327 089	340 173
Other assets	6	48 277	65 452	245 428	71 750	71 750	71 750	79 550	91 950	116 763
Agricultural assets										
Biological assets										
Intangibles		1 613	1 241	706				706	734	764
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 032 962	7 533 362	8 142 870	8 480 968	8 480 968	8 480 968	9 521 301	9 940 779	10 401 186
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	415 868	372 442	363 486	288 510	288 510	288 510	415 968	433 285	451 607
Repairs and Maintenance by Asset Class		171 936	171 322	118 075	114 895	114 895	114 895	131 712	139 351	147 433
Infrastructure - Road Transport		34 955	24 972	8 843	11 565	11 565	11 565	10 900	11 532	12 201
Infrastructure - Electricity		33 148	19 101	16 269	11 990	11 990	11 990	14 207	18 222	19 244
Infrastructure - Water		42 352	55 791	33 120	13 667	13 667	13 667	14 745	15 603	16 503
Infrastructure - Sanitation		13 553	34 462	36 035	55 012	55 012	55 012	4 004	4 236	4 482
Infrastructure - Other		5 442	6 990	6 226	3 568	3 568	3 568	4 000	4 232	4 477
Infrastructure		129 451	141 316	100 493	95 803	95 803	95 803	47 856	53 825	56 907
Community		13 845	9 648	6 973	6 268	6 268	6 268	2 618	2 890	2 915
Heritage assets										
Investment properties								729	729	729
Other assets	6,7	28 639	20 359	10 609	12 824	12 824	12 824	80 509	81 907	86 882
TOTAL EXPENDITURE OTHER ITEMS		587 803	543 764	481 561	403 405	403 405	403 405	547 680	572 636	599 040
% of capital exp on renewal of assets		35.9%	12.1%	14.0%	69.9%	69.9%	69.9%	134.5%	176.9%	155.8%
Renewal of Existing Assets as % of deprecn		57.8%	26.8%	27.5%	151.7%	151.7%	151.7%	67.1%	84.9%	73.8%
R&M as a % of PPE		2.4%	2.3%	1.5%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%
Renewal and R&M as a % of PPE		6.0%	4.0%	3.0%	7.0%	7.0%	7.0%	4.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		171 936	171 322	118 075	114 895	133 348	133 348	61 112	67 929	71 904
Contracted Services								25 306	25 306	25 306
Other expenditure								45 293	46 116	50 223
Total Repairs and Maintenance Expenditure		171 936	171 322	118 075	114 895	133 348	133 348	131 712	139 351	147 433

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

North West: City Of Matlosana(NW403) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	107 166	83 829	101 128	138 927	143 005	143 005	133 445	128 141	130 148
Infrastructure - Road Transport			42 699	34 907	35 570	52 536	51 681	51 681	46 170	47 767	52 670
Infrastructure - Electricity			17 329	2 809	2 384	10 000	11 324	11 324	23 400	21 000	16 206
Infrastructure - Water			13 606	20 416	23 108	34 964	34 114	34 114	6 766	24 027	25 885
Infrastructure - Sanitation			29 156	12 386	24 244	27 997	28 701	28 701	37 186	18 500	20 169
Infrastructure - Other											
Infrastructure			102 790	70 518	85 306	125 497	125 821	125 821	113 522	111 293	114 930
Community			2 657	9 766	14 272	3 430	6 876	6 876	6 000	12 022	10 435
Heritage assets											
Investment properties											
Other assets		6	1 719	3 546	1 550	10 000	10 309	10 309	13 924	4 826	4 783
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	48 927	-	-	-	-	11 170	-	-
Infrastructure - Electricity				22 183							
Infrastructure - Electricity				9 248							
Infrastructure - Water				8 124					11 170		
Infrastructure - Sanitation				5 155							
Infrastructure - Other											
Infrastructure			-	44 710	-	-	-	-	11 170	-	-
Community				4 217							
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			42 699	57 090	35 570	52 536	51 681	51 681	46 170	47 767	52 670
Infrastructure - Electricity			17 329	12 057	2 384	10 000	11 324	11 324	23 400	21 000	16 206
Infrastructure - Water			13 606	28 540	23 108	34 964	34 114	34 114	17 936	24 027	25 885
Infrastructure - Sanitation			29 156	17 541	24 244	27 997	28 701	28 701	37 186	18 500	20 169
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			102 790	115 228	85 306	125 497	125 821	125 821	124 692	111 293	114 930
Community			2 657	13 983	14 272	3 430	6 876	6 876	6 000	12 022	10 435
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 719	3 546	1 550	10 000	10 309	10 309	13 924	4 826	4 783
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			107 166	132 757	101 128	138 927	143 005	143 005	144 616	128 141	130 148
ASSET REGISTER SUMMARY - PPE (WDV)			5								
Infrastructure - Road Transport				1 887 780	1 914 402	1 802 274	1 831 836	1 830 981	1 830 981	1 878 006	1 971 906
Infrastructure - Electricity				822 221	1 114 673	1 033 249	984 128	985 452	985 452	1 007 528	1 057 904
Infrastructure - Water				1 276 442	1 217 114	1 125 837	1 217 684	1 216 834	1 216 834	1 235 620	1 297 401
Infrastructure - Sanitation				929 009	899 992	871 923	898 261	898 965	898 965	935 447	982 220
Infrastructure - Other				239 177	6 529	25 557	6 528	6 528	6 528	20 452	21 475
Infrastructure				5 154 629	5 152 710	4 858 841	4 938 437	4 938 761	4 938 761	5 077 053	5 330 906
Community				728 699	686 671	644 559	652 910	656 355	656 355	658 910	691 855
Heritage assets				2 610	5 995	5 995	2 610	2 610	2 610	2 610	2 610
Investment properties				48 524	46 211	45 756	50 000	50 000	50 000	55 000	55 000
Other assets			6	564 019	519 558	480 022	549 091	549 400	549 400	549 091	576 546
Agricultural assets											
Biological assets											
Intangibles				763	763	763	750	750	750	750	750
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)				6 499 244	6 411 909	6 035 935	6 193 798	6 197 876	6 197 876	6 343 414	6 657 667
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			3	427 623	439 757	439 622	463 944	450 000	450 000	476 888	506 455
Repairs and Maintenance by Asset Class				46 221	41 004	56 473	78 081	-	-	105 958	110 587
Infrastructure - Road Transport				7 242	9 333	14 972	18 518			18 518	19 666
Infrastructure - Electricity				12 400	7 581	18 364	18 364			28 513	30 281
Infrastructure - Water				7 199	7 709	12 847	12 847			16 099	17 097
Infrastructure - Sanitation				3 145	2 229	5 568	5 568			13 103	13 916
Infrastructure - Other				3 065	2 850	41 053	4 681			5 254	5 580
Infrastructure				33 051	29 702	41 053	56 432	-	-	81 488	86 540
Community				12 101	10 057	19 669	19 669			12 845	14 358
Heritage assets											
Investment properties											
Other assets			6,7	1 069	1 245	15 420	1 980			11 625	9 689
TOTAL EXPENDITURE OTHER ITEMS				473 844	480 761	496 095	542 025	450 000	450 000	582 846	617 042
% of capital exp on renewal of assets				0.0%	58.4%	0.0%	0.0%	0.0%	0.0%	8.4%	0.0%
Renewal of Existing Assets as % of deprecn				0.0%	11.1%	0.0%	0.0%	0.0%	0.0%	2.3%	0.0%
R&M as a % of PPE				0.7%	0.6%	0.9%	1.3%	0.0%	0.0%	1.7%	1.7%
Renewal and R&M as a % of PPE				1.0%	1.0%	1.0%	1.0%	0.0%	0.0%	2.0%	2.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure				45 841	41 004	56 032	78 081	78 730	78 730	105 958	112 503
Total Repairs and Maintenance Expenditure				45 841	41 004	56 032	78 081	78 730	78 730	105 958	112 503

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

North West: Tlokwe-Ventersdorp(NW405) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Drakenstein(WC023) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	198 694	168 812	215 404	232 743	356 124	356 124	414 239	414 296	291 907
Infrastructure - Road Transport			18 628	8 306	59 195	21 349	56 820	56 820	39 338	43 321	43 052
Infrastructure - Electricity			22 842	15 913	14 037	23 540	34 722	34 722	125 243	72 679	67 128
Infrastructure - Water			29 944	41 552	53 221	69 567	71 375	71 375	57 227	72 198	65 778
Infrastructure - Sanitation			82 240	66 680	45 323	44 273	67 670	67 670	110 848	178 413	71 325
Infrastructure - Other			4 201	5 884		7 000	23 351	23 351	5 375	2 105	6 899
Infrastructure			157 856	138 335	171 776	165 729	253 937	253 937	338 031	368 715	254 182
Community			12 328	10 402	13 664	15 725	39 382	39 382	18 330	10 722	5 636
Heritage assets											
Investment properties											
Other assets		6	24 062	17 204	29 964	50 790	61 684	61 684	57 378	34 359	31 590
Agricultural assets											
Biological assets											
Intangibles			4 448	2 870		500	1 121	1 121	500	500	500
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	36 520	39 140	-	143 094	185 489	185 489	178 235	172 553	141 196
Infrastructure - Road Transport			6 852	21 366		39 876	24 884	24 884	26 110	49 905	37 749
Infrastructure - Electricity			2 297	2 013		30 857	34 276	34 276	23 973	20 314	16 486
Infrastructure - Water			14 005	10 834		15 649	19 521	19 521	15 711	15 725	20 441
Infrastructure - Sanitation			4 054	1 668		23 925	74 201	74 201	95 008	66 452	44 811
Infrastructure - Other						11 300	3 550	3 550	1 000		
Infrastructure			27 209	35 880	-	121 608	156 433	156 433	161 803	152 395	119 487
Community			3 599	255		11 984	8 560	8 560	11 877	16 692	17 859
Heritage assets											
Investment properties											
Other assets		6	5 712	3 005		9 503	20 496	20 496	4 555	3 466	3 850
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport			25 481	29 672	59 195	61 225	81 704	81 704	65 448	93 226	80 801
Infrastructure - Electricity			25 140	17 926	14 037	54 397	68 998	68 998	149 216	92 992	83 614
Infrastructure - Water			43 949	52 385	53 221	85 216	90 896	90 896	72 938	87 923	86 219
Infrastructure - Sanitation			86 294	68 348	45 323	68 198	141 871	141 871	205 857	244 864	116 136
Infrastructure - Other			4 201	5 884	-	18 300	26 901	26 901	6 375	2 105	6 899
Infrastructure			185 064	174 215	171 776	287 336	410 370	410 370	499 834	521 111	373 669
Community			15 928	10 657	13 664	27 709	47 943	47 943	30 208	27 414	23 494
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	29 774	20 209	29 964	60 292	82 180	82 180	61 933	37 824	35 440
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			4 448	2 870	-	500	1 121	1 121	500	500	500
TOTAL CAPITAL EXPENDITURE - Asset Class			235 214	207 951	215 404	375 837	541 613	541 613	592 474	586 849	433 104
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	584 798	590 297	591 046	740 934	750 722	750 722	778 744	833 494	874 675
Infrastructure - Electricity			818 110	798 226	797 288	983 073	983 059	983 059	1 089 652	1 138 827	1 177 319
Infrastructure - Water			465 473	513 668	551 892	665 813	667 813	667 813	722 105	790 858	857 338
Infrastructure - Sanitation			681 484	738 704	753 244	778 628	784 574	784 574	969 426	1 192 696	1 286 595
Infrastructure - Other				45 062	56 171	213 610	213 610	213 610	215 121	212 225	213 975
Infrastructure			2 549 866	2 685 958	2 749 642	3 382 058	3 399 778	3 399 778	3 775 047	4 168 100	4 409 902
Community			358 218	496 219	539 858	408 988	408 546	408 546	408 856	405 535	397 379
Heritage assets			33 904	27 543	27 543	33 904	33 904	33 904	33 904	33 904	33 904
Investment properties			73 066	52 430	54 905	93 057	54 905	54 905	93 057	93 057	93 057
Other assets		6	1 115 598	1 290 299	1 230 057	887 972	905 973	905 973	933 196	935 422	934 294
Agricultural assets											
Biological assets											
Intangibles			5 848	12 431	11 130	7 881	10 010	10 010	7 047	6 091	5 003
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			4 136 499	4 564 879	4 613 135	4 813 860	4 813 115	4 813 115	5 251 107	5 642 109	5 873 539
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	151 771	190 531	168 108	178 721	178 721	178 721	190 506	195 847	201 673
Repairs and Maintenance by Asset Class			47 755	53 630	-	67 091	167 263	167 263	181 210	194 600	209 001
Infrastructure - Road Transport			10 873	10 339		16 953	18 187	18 187	19 278	20 397	21 580
Infrastructure - Electricity			8 327	9 024		10 761	31 130	31 130	35 165	37 729	40 485
Infrastructure - Water			4 114	6 799		7 915	20 725	20 725	22 130	23 729	25 447
Infrastructure - Sanitation			4 366	4 523		5 582	24 258	24 258	26 276	28 191	30 249
Infrastructure - Other			331	2 158		331	16 157	16 157	17 384	18 745	20 214
Infrastructure			28 011	32 843	-	41 541	110 457	110 457	120 234	128 792	137 975
Community			3 130	2 617		2 912	44 522	44 522	47 746	51 527	55 609
Heritage assets											
Investment properties											
Other assets		6,7	16 613	18 170		22 638	12 283	12 283	13 230	14 282	15 417
TOTAL EXPENDITURE OTHER ITEMS			199 526	244 162	168 108	245 812	345 984	345 984	371 716	390 447	410 675
% of capital exp on renewal of assets			18.4%	23.2%	0.0%	61.5%	52.1%	52.1%	43.0%	41.6%	48.4%
Renewal of Existing Assets as % of deprecn			24.1%	20.5%	0.0%	80.1%	103.8%	103.8%	93.6%	88.1%	70.0%
R&M as a % of PPE			1.2%	1.2%	0.0%	1.4%	3.5%	3.5%	3.5%	3.4%	3.6%
Renewal and R&M as a % of PPE			2.0%	2.0%	0.0%	4.0%	7.0%	7.0%	7.0%	7.0%	6.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs						48 230	(49 139)	(49 139)	(45 633)	(48 280)	(51 080)
Other materials						29 780	(4 825)	(4 825)	(878)	(929)	(983)
Contracted Services						20 690	3 947	3 947			
Other expenditure						1 228	(882)	(882)	(882)	(934)	(988)
Total Repairs and Maintenance Expenditure			-	-	-	99 928	(50 900)	(50 900)	(47 394)	(50 143)	(53 051)

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Stellenbosch(WC024) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	166 145	155 009	229 942	121 422	104 308	104 308	63 868	48 630	61 350
Infrastructure - Road Transport		26 370	24 820	37 254	3 470	3 470	3 470	4 280	4 210	2 450
Infrastructure - Electricity		17 216	30 034	36 693	8 100	8 100	8 100	16 300	2 250	1 750
Infrastructure - Water		22 640	35 166	58 772	35 000	29 100	29 100	26 000	23 500	43 000
Infrastructure - Sanitation		4 335	32 868	30 763	356	356	356	250	450	500
Infrastructure - Other		30 601	5 525	11 900	5 100	17 751	17 751	400	300	500
Infrastructure		101 161	128 413	175 382	52 026	58 777	58 777	47 230	30 710	48 200
Community		7 163	4 944	8 219	24 250	18 054	18 054	10 712	3 420	2 520
Heritage assets		361	219							
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	9 595	19 358	-	331 337	332 875	332 875	399 924	167 127	183 035
Infrastructure - Road Transport		1 600	1 411		29 140	27 478	27 478	36 146	25 132	29 050
Infrastructure - Electricity					35 180	37 061	37 061	22 790	25 880	22 000
Infrastructure - Water		2 871	17 890		27 618	33 585	33 585	28 419	30 100	17 000
Infrastructure - Sanitation		4 742			195 200	172 027	172 027	202 967	24 173	53 250
Infrastructure - Other			48		930	15 268	15 268	4 850	9 200	5 600
Infrastructure		9 213	19 350	-	288 068	285 419	285 419	295 172	114 485	126 900
Community			8		18 332	11 042	11 042	40 073	19 746	11 150
Heritage assets					500	2 886	2 886	600	800	1 350
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		27 970	26 231	37 254	32 610	30 948	30 948	40 426	29 342	31 500
Infrastructure - Electricity		17 216	30 034	36 693	43 280	45 161	45 161	39 090	28 130	23 750
Infrastructure - Water		25 510	53 056	58 772	62 618	62 685	62 685	54 419	53 600	60 000
Infrastructure - Sanitation		9 077	32 868	30 763	195 556	172 383	172 383	203 217	24 623	53 750
Infrastructure - Other		30 601	5 574	11 900	6 030	33 018	33 018	5 250	9 500	6 100
Infrastructure		110 374	147 763	175 382	340 094	344 195	344 195	342 402	145 195	176 100
Community		7 163	4 952	8 219	42 582	29 097	29 097	50 785	23 166	13 670
Heritage assets		361	219	-	500	2 886	2 886	600	800	1 350
Investment properties		-	-	-	-	-	-	-	-	-
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL CAPITAL EXPENDITURE - Asset Class		175 739	174 367	229 942	452 759	437 183	437 183	463 792	215 757	244 385
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		791 606	815 947	812 769	767 226	693 383	693 383	758 714	753 832	749 717
Infrastructure - Electricity		252 433	253 788	272 077	288 175	567 049	567 049	307 635	314 505	316 484
Infrastructure - Water		1 702 465	1 735 461	1 742 122	1 774 988	540 671	540 671	1 790 924	1 825 764	1 866 095
Infrastructure - Sanitation		166 232	166 232	184 577	361 044	(1 663 992)	(1 663 992)	523 718	532 943	569 336
Infrastructure - Other		85 777	117 132	124 764	95 336	180 493	180 493	98 443	104 053	106 169
Infrastructure		2 998 513	3 088 560	3 136 309	3 286 771	317 605	317 605	3 479 434	3 531 097	3 607 803
Community		80 916	39 600	49 122	136 964	41 297	41 297	180 922	201 498	212 515
Heritage assets		505	724	724	1 224	1 500	1 500	2 824	3 624	4 974
Investment properties		548 043	539 343	555 934	555 043			551 396	562 852	561 552
Other assets		1 020 207	961 506	1 035 511	940 770	74 531	74 531	965 685	930 143	906 960
Agricultural assets										
Biological assets		11 545	10 808	10 350	11 545			11 545	11 545	11 545
Intangibles		1 673	3 228	5 330	12 028	3 950	3 950	14 516	23 354	28 741
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 661 403	4 643 230	4 793 354	4 944 345	438 883	438 883	5 206 322	5 264 112	5 334 090
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	135 783	137 899	158 374	149 053	149 053	149 053	165 200	169 422	173 106
Repairs and Maintenance by Asset Class		56 887	-	-	81 404	-	-	83 499	87 674	92 058
Infrastructure - Road Transport		6 081			7 989			11 678	12 392	13 159
Infrastructure - Electricity		9 987			12 863			13 491	14 253	15 048
Infrastructure - Water		6 891			10 886			11 077	11 658	12 578
Infrastructure - Sanitation		8 123			16 172			11 225	11 945	12 770
Infrastructure - Other		7 417			9 804			3 279	3 476	3 685
Infrastructure		38 498	-	-	57 715	-	-	50 751	53 724	57 240
Community		1 058			2 383			21 705	23 032	24 396
Heritage assets										
Investment properties										
Other assets	6,7	17 331			21 307			11 044	10 918	10 423
TOTAL EXPENDITURE OTHER ITEMS		192 670	137 899	158 374	230 457	149 053	149 053	248 699	257 096	265 164
% of capital exp on renewal of assets		5.8%	12.5%	0.0%	272.9%	319.1%	319.1%	626.2%	343.7%	298.3%
Renewal of Existing Assets as % of deprecn		7.1%	14.0%	0.0%	222.3%	223.3%	223.3%	242.1%	98.6%	105.7%
R&M as a % of PPE		1.2%	0.0%	0.0%	1.6%	0.0%	0.0%	1.6%	1.7%	1.7%
Renewal and R&M as a % of PPE		1.0%	0.0%	0.0%	8.0%	76.0%	76.0%	9.0%	5.0%	5.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		57 275	55 007	58 707	81 404	84 762	84 762	83 499	87 674	92 058
Total Repairs and Maintenance Expenditure		57 275	55 007	58 707	81 404	84 762	84 762	83 499	87 674	92 058

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: George(WC044) - Table A9 Asset Management (All) for 4th Quarter ended 30 June 2016 (Published Figures as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
CAPITAL EXPENDITURE											
Total New Assets		1	100 227	323 879	181 613	208 593	205 617	205 617	207 335	352 630	261 056
Infrastructure - Road Transport			21 766	219 117	14 663	83 730	49 737	49 737	61 116	53 239	20 122
Infrastructure - Electricity			17 241	19 700	26 088	33 890	33 470	33 470	18 083	57 536	59 585
Infrastructure - Water			29 202	8 529	4 032	24 267	9 466	9 466	44 790	77 811	60 988
Infrastructure - Sanitation			38 652	41 000	45 976	16 872	14 322	14 322	32 551	75 054	63 250
Infrastructure - Other			(491)			4 000	40 000	40 000		10 550	2 150
Infrastructure			106 370	288 346	90 757	162 758	146 995	146 995	156 541	274 190	206 094
Community			(9 381)	18 713	10 689	10 952	17 243	17 243	12 105	23 978	13 860
Heritage assets											
Investment properties											
Other assets		6	3 237	16 820	80 167	33 633	40 169	40 169	35 439	50 962	37 702
Agricultural assets											
Biological assets											
Intangibles						1 250	1 210	1 210	3 250	3 500	3 400
Total Renewal of Existing Assets		2	19 734	22 317	21 125	35 745	52 619	52 619	14 460	28 080	18 250
Infrastructure - Road Transport			6 457	10 940	10 512	13 500	15 425	15 425	8 000	17 600	10 050
Infrastructure - Electricity			595	1 363	1 486	300	800	800	3 200	1 800	2 000
Infrastructure - Water					449	1 000	5 450	5 450	2 000	4 000	4 000
Infrastructure - Sanitation			8 925	3 421	7 792	15 200	13 740	13 740	200	200	
Infrastructure - Other											
Infrastructure			15 977	15 723	20 238	30 000	35 415	35 415	13 400	23 600	16 050
Community			2 354	1 117	290	740	12 777	12 777		2 330	30
Heritage assets				29		150				150	150
Investment properties											
Other assets		6	1 403	5 448	596	4 855	4 427	4 427	1 060	2 000	2 020
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			28 224	230 057	25 175	97 230	65 162	65 162	69 116	70 839	30 172
Infrastructure - Electricity			17 835	21 063	27 573	34 190	34 270	34 270	21 283	59 336	61 585
Infrastructure - Water			29 202	8 529	4 481	25 267	14 916	14 916	46 790	81 811	64 988
Infrastructure - Sanitation			47 577	44 421	53 767	32 072	28 062	28 062	32 751	75 254	63 250
Infrastructure - Other			(491)	-	-	4 000	40 000	40 000	-	10 550	2 150
Infrastructure			122 347	304 069	110 995	192 758	182 409	182 409	169 941	297 790	222 144
Community			(7 027)	19 830	10 980	11 692	30 020	30 020	12 105	26 308	13 890
Heritage assets			-	29	-	150	-	-	-	150	150
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 640	22 269	80 763	38 488	44 596	44 596	36 499	52 962	39 722
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	1 250	1 210	1 210	3 250	3 500	3 400
TOTAL CAPITAL EXPENDITURE - Asset Class			119 961	346 197	202 738	244 338	258 236	258 236	221 795	380 710	279 306
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	359 179	359 179	407 338	494 785	462 717	462 717	518 236	518 220	503 949
Infrastructure - Electricity			236 867	236 867	243 955	272 919	272 999	272 999	274 279	304 859	322 328
Infrastructure - Water			399 724	399 724	387 175	364 922	354 571	354 571	359 576	398 789	414 735
Infrastructure - Sanitation			180 370	180 370	209 165	255 714	251 704	251 704	260 438	295 408	313 228
Infrastructure - Other			7 584	9 552	14 259	14 476	50 476	50 476	5 632	8 788	6 981
Infrastructure			1 183 724	1 185 692	1 261 892	1 402 815	1 392 466	1 392 466	1 418 161	1 526 063	1 561 220
Community			103 348	156 048	161 029	151 267	169 595	169 595	152 130	147 510	139 477
Heritage assets			4 236	4 236	4 236	4 766	4 616	4 616	4 616	4 766	4 916
Investment properties			152 741	152 579	152 412	147 516	147 516	147 516	145 023	142 735	140 512
Other assets		6	1 031 263	1 077 953	1 221 723	1 051 704	1 057 812	1 057 812	1 073 900	1 101 069	1 125 711
Agricultural assets											
Biological assets											
Intangibles			1 205	800	463	1 475	1 435	1 435	1 030	4 296	7 266
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 476 517	2 577 308	2 801 755	2 759 543	2 773 441	2 773 441	2 794 858	2 926 438	2 979 103
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	106 204	110 883	116 324	136 628	142 390	142 390	159 421	159 252	155 661
Repairs and Maintenance by Asset Class			62 122	65 059	83 066	93 960	-	-	113 069	137 651	127 567
Infrastructure - Road Transport			19 992	18 899	23 024	20 539			18 180	19 180	22 180
Infrastructure - Electricity			5 604	5 819	6 872	9 602			8 826	9 423	10 900
Infrastructure - Water			6 051	5 910	6 797	7 458			8 436	8 914	10 008
Infrastructure - Sanitation			14 390	16 218	19 544	21 153			20 980	22 448	25 295
Infrastructure - Other			56	80	342	221			215	216	217
Infrastructure			46 093	46 926	56 579	58 974	-	-	56 637	60 181	68 600
Community			3 018	3 993	10 166	10 846			29 584	49 181	29 232
Heritage assets											
Investment properties											
Other assets		6,7	13 012	14 140	16 322	24 140			26 848	28 289	29 736
TOTAL EXPENDITURE OTHER ITEMS			168 327	175 942	199 390	230 587	142 390	142 390	272 490	296 902	283 228
% of capital exp on renewal of assets			19.7%	6.9%	11.6%	17.1%	25.6%	25.6%	7.0%	8.0%	7.0%
Renewal of Existing Assets as % of deprecn			18.6%	20.1%	18.2%	26.2%	37.0%	37.0%	9.1%	17.6%	11.7%
R&M as a % of PPE			2.5%	2.5%	3.0%	3.4%	0.0%	0.0%	4.0%	4.7%	4.3%
Renewal and R&M as a % of PPE			3.0%	3.0%	4.0%	5.0%	2.0%	2.0%	5.0%	6.0%	5.0%
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			62 122	65 059	83 066	93 960	100 246	100 246	113 069	137 651	127 567
Total Repairs and Maintenance Expenditure			62 122	65 059	83 066	93 960	100 246	100 246	113 069	137 651	127 567

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Budgeted Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets